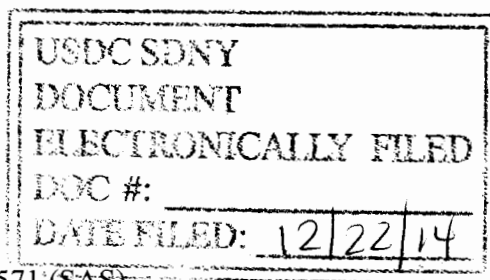


UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF NEW YORK



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IN RE VIVENDI UNIVERSAL, S.A. SECURITIES :
LITIGATION, :
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No. 02 Civ. 05571 (SAS)

[PROPOSED] JUDGMENT

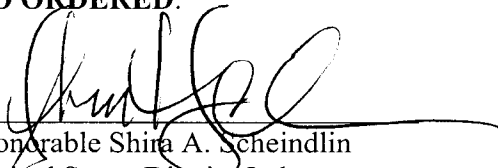
WHEREAS, on January 29, 2010, the jury in this class action returned a verdict against Vivendi Universal, S.A. ("Vivendi") and in favor of defendants Jean-Marie Messier and Guillaume Hannezo on all claims; and

WHEREAS, in an Order dated November 12, 2014 (the "Order"), this Court determined that a partial final judgment should be entered pursuant to Rule 54(b) of the Federal Rules of Civil Procedure, as to certain claims described in the Order;

IT IS HEREBY ORDERED, ADJUDGED, AND DECREED:

1. Pursuant to Rule 54(b), judgment is hereby entered against Vivendi and in favor of each plaintiff identified in the Attached Exhibit A.
2. Each plaintiff identified in the attached Exhibit A shall be entitled to recover from Vivendi the principal sum, and prejudgment interest on the principal sum, (together, the "Total Sum") as set forth in Exhibit A.
3. The plaintiffs shall take nothing from defendants Messier and Hannezo, and the action is dismissed on the merits and with prejudice as to them.
4. Post judgment interest on the Total Sum plus costs shall accrue in accordance with 28 U.S.C. § 1961.

SO ORDERED:



Honorable Shira A. Scheindlin
United States District Judge

Dated: New York, New York
December 12 2014

EXHIBIT A

Exhibit A to Final Judgment Pursuant to Fed. R. Civ. P. 54(b)

In Re Vivendi Universal, S.A. Securities Litigation, No. 02-cv-5571 (SAS)

Total: 1,924 Claims		Claimant	\$	40,049,953.44	\$	9,721,687.70	\$	49,771,641.14
Claim Number			Calculated Damages	Prejudgment Interest	Total			
25		RICHARD J ASLANIAN	\$ 6,930.00	\$ 1,682.18	\$ 8,612.18			
34		JOHN L ONG AND ANITA C ONG JTWROS	\$ 336.00	\$ 81.56	\$ 417.56			
37		SCA ADVISERS FBO V TRADER PRO LLC	\$ 1,126.00	\$ 273.32	\$ 1,399.32			
48		CAMILLE PEROTTA HODGSON	\$ 700.00	\$ 169.92	\$ 869.92			
55		COMMUNITY HOSP OTTAWA - GRATRY & CO	\$ 112.91	\$ 27.41	\$ 140.32			
65		BATTEN FRANK SR T/U/W	\$ 148,261.00	\$ 35,988.74	\$ 184,249.74			
67		BERNICE LOCKER PEARL LINKOFF &	\$ 374.40	\$ 90.88	\$ 465.28			
71		RIVERTON EQUITY LP FISHER INV	\$ 12,432.00	\$ 3,017.73	\$ 15,449.73			
131		ROBIN D. MASS	\$ 119.47	\$ 29.00	\$ 148.47			
999		PAUL THEODORE FEDER IRA	\$ 24.18	\$ 5.87	\$ 30.05			
2328		CYRUS GHAZI IRA	\$ 1,710.00	\$ 415.08	\$ 2,125.08			
2456		GARTRELL UNIFIED CREDIT TRUST	\$ 855.00	\$ 207.54	\$ 1,062.54			
2576		CHARLES A ISAAC IRA	\$ 749.00	\$ 181.81	\$ 930.81			
2733		JEANNETTE L HOLLIDAY FAM TRUST	\$ 219.00	\$ 53.16	\$ 272.16			
2755		LYNDEL R HAWKINS	\$ 1,282.50	\$ 311.31	\$ 1,593.81			
3079		GEOFFREY K ALLAN	\$ 154.50	\$ 37.50	\$ 192.00			
3080		ROBERT D GOW	\$ 219.00	\$ 53.16	\$ 272.16			
3170		MURRAY GOTT IRA	\$ 140.00	\$ 33.98	\$ 173.98			
3723		FREDRIC D ROSEN BS MASTER DEF CONTRI M/P PEN PL	\$ 28,150.00	\$ 6,833.10	\$ 34,983.10			
3851		WILLIAM L ESTES AND NANCY L ESTES	\$ 4,275.00	\$ 1,037.71	\$ 5,312.71			
3868		CHARLES T MCCORD III	\$ 106.00	\$ 25.73	\$ 131.73			
3888		ROSS P STORNELLO TRUST	\$ 876.00	\$ 212.64	\$ 1,088.64			
4048		ROBERT C ROBINSON AND YVONNE M ROBINSON TRUST	\$ 292.00	\$ 70.88	\$ 362.88			
4088		ALAN HEITNER DEC OF TRUST	\$ 292.00	\$ 70.88	\$ 362.88			
4164		STEPHEN BESSE	\$ 219.00	\$ 53.16	\$ 272.16			
4395		WHEELER INVESTMENT ACCOUNT	\$ 146.00	\$ 35.44	\$ 181.44			
4507		WAYNE MICHAEL BAXTER & MARILOU DIANE BAXTER JT TEN	\$ 730.00	\$ 177.20	\$ 907.20			
4543		GEORGE A CRITICOS	\$ 365.00	\$ 88.60	\$ 453.60			
4548		PATRICIA S CRITICOS	\$ 511.00	\$ 124.04	\$ 635.04			
4580		WILLIAM D STRECKER	\$ 1,168.00	\$ 283.52	\$ 1,451.52			
4584		JOHN LEO KELLY	\$ 300.00	\$ 72.82	\$ 372.82			
4631		SUSAN MOSKOWITZ FAMILY TRUST	\$ 438.00	\$ 106.32	\$ 544.32			
4707		HOLLY A WOODRUFF	\$ 176.00	\$ 42.72	\$ 218.72			

Claim Number		Calculated Damages	Prejudgment Interest	Total
4723	CHARLES A KRAUSE	\$ 584.00	\$ 141.76	\$ 725.76
4801	HELEN R LOGUE	\$ 365.00	\$ 88.60	\$ 453.60
4822	ERNST K H MARBURG & JUDITH A MARBURG JT TEN	\$ 584.00	\$ 141.76	\$ 725.76
4846	JAMES E DUNN	\$ 146.00	\$ 35.44	\$ 181.44
4872	GEORGE & DEBORAH MEHL FMLY FD INC	\$ 74.00	\$ 17.96	\$ 91.96
4917	OWEN L MCKINNEY	\$ 274.50	\$ 66.63	\$ 341.13
4938	THE WALKER TRUST	\$ 648.00	\$ 157.29	\$ 805.29
5004	CLAUDIA KEMPF LOUWSMA REVOCABLE TRUST	\$ 146.00	\$ 35.44	\$ 181.44
5085	DIANE SPANO	\$ 1,022.00	\$ 248.08	\$ 1,270.08
5339	ANNE E SWIFT REVOCABLE TRUST	\$ 146.00	\$ 35.44	\$ 181.44
5353	SIEGAL FAMILY INVESTMENTS LLC	\$ 730.00	\$ 177.20	\$ 907.20
5439	MARY JEAN TOBKIN	\$ 292.00	\$ 70.88	\$ 362.88
5507	BARBARA A CASSANI & GUY S DAVIS JT TEN	\$ 277.50	\$ 67.36	\$ 344.86
5518	BEN L WENSINK	\$ 584.00	\$ 141.76	\$ 725.76
5535	PATRICIA J OLSON	\$ 166.50	\$ 40.42	\$ 206.92
5599	SIEGFRIED SCHULZ & CORNELIA PASZEK-SCHULZ JT TEN	\$ 803.00	\$ 194.92	\$ 997.92
5709	WILLIAM E PURNELL SR & LORRAINE PURNELL JT TEN	\$ 271.00	\$ 65.78	\$ 336.78
5806	BYRON ORDELL WILKES	\$ 146.00	\$ 35.44	\$ 181.44
5951	JUDY LEVICK	\$ 219.00	\$ 53.16	\$ 272.16
5973	YONDA GIN	\$ 1,730.80	\$ 420.13	\$ 2,150.93
6109	EDR ASSOCIATES LP	\$ 365.00	\$ 88.60	\$ 453.60
6273	MARION L KINCAID TRUST	\$ 222.00	\$ 53.89	\$ 275.89
6297	ARRO FAM REV INTERVIVOS TRUST	\$ 876.00	\$ 212.64	\$ 1,088.64
6367	MARIA E MCGILL	\$ 63.20	\$ 15.34	\$ 78.54
6459	HENRY L GRIESBACH JR IRA	\$ 105.60	\$ 25.63	\$ 131.23
6467	HIMANSHU H SHAH	\$ 8,880.00	\$ 2,155.52	\$ 11,035.52
6494	THOMAS A KAI	\$ 88.00	\$ 21.36	\$ 109.36
6538	SONDA LYNN NORRIS-KINNAIRD	\$ 855.00	\$ 207.54	\$ 1,062.54
6587	EVY MAYER	\$ 438.00	\$ 106.32	\$ 544.32
6628	ALBERT GARBACCIO TRUST	\$ 132.00	\$ 32.04	\$ 164.04
6806	ROSEMARY E DE LOACH	\$ 438.00	\$ 106.32	\$ 544.32
6822	ROBERT L KINNAIRD	\$ 4,116.00	\$ 999.11	\$ 5,115.11
6910	AGNES GARBACCIO	\$ 88.00	\$ 21.36	\$ 109.36
7596	BILLY D COOK	\$ 12.84	\$ 3.12	\$ 15.96
7881	MORRIS H GOLDSTEINS IRREV TRUST #1	\$ 20.80	\$ 5.05	\$ 25.85
8567	PAUL A JASPER	\$ 4,716.20	\$ 1,144.81	\$ 5,861.01
8581	MALVINI FAMILY TRUST	\$ 219.00	\$ 53.16	\$ 272.16
8642	ROBERT Y & ANNE L HUO LIV TR	\$ 163.93	\$ 39.79	\$ 203.72
8676	ANJANA P SAMPAT	\$ 6,960.00	\$ 1,689.46	\$ 8,649.46
9301	NICKOLAS ADAM ODELL	\$ 1,570.00	\$ 381.10	\$ 1,951.10
9581	WILLIAM P CAVANAGH	\$ 785.00	\$ 190.55	\$ 975.55

Claim Number		Calculated Damages	Prejudgment Interest	Total
9624	FERRIN INVESTMENTS L P	\$ 272.48	\$ 66.14	\$ 338.62
9817	KENNETH FALL	\$ 256.50	\$ 62.26	\$ 318.76
9877	T MARK THOMSEN & ASSOC INC PROFIT SHAR PLAN	\$ 3.90	\$ 0.95	\$ 4.85
10334	ALAN B CIESLAK & BONITA C CIESLAK	\$ 103.00	\$ 25.00	\$ 128.00
11334	ARIANA HOLDINGS LP #1	\$ 1,468.12	\$ 356.37	\$ 1,824.49
11336	ARIANA HOLDINGS LP #2	\$ 972.00	\$ 235.94	\$ 1,207.94
11340	ION T BARRETT	\$ 29.05	\$ 7.05	\$ 36.10
11409	JOHN A THIES	\$ 77.76	\$ 18.88	\$ 96.64
11471	THE KILIAN CORPORATION	\$ 416.91	\$ 101.20	\$ 518.11
11538	MARY VIVIAN WHITE	\$ 58.10	\$ 14.10	\$ 72.20
11549	CLARENCE R & DONNABEL E SCHLAGEL	\$ 333.00	\$ 80.83	\$ 413.83
11577	RICHARD MOUKPERIAN & TRACY THOMPSON-MOUKPERIAN	\$ 213.84	\$ 51.91	\$ 265.75
11594	WILLIAM ELWELL VOLLMER	\$ 32.65	\$ 7.93	\$ 40.58
11612	AMOS Y ELAM	\$ 30.06	\$ 7.30	\$ 37.36
11885	JAMES WILLIAM GUERCIO	\$ 23,710.00	\$ 5,755.34	\$ 29,465.34
11949	THE LESSELYONG FAMILY TRUST	\$ 1.55	\$ 0.38	\$ 1.93
11969	PINHAS BENDAYAN #1	\$ 1,424.00	\$ 345.66	\$ 1,769.66
12024	RICHARD L WILLIAMS	\$ 84.24	\$ 20.45	\$ 104.69
12047	SIMON LICHTENSTEIN AND ESTER LICHTENSTEIN JTWROS	\$ 327.75	\$ 79.56	\$ 407.31
12054	BENNETT LIVING TRUST	\$ 21.80	\$ 5.29	\$ 27.09
12291	JOSEPH LIMANSKY	\$ 47.24	\$ 11.47	\$ 58.71
12297	RHODA FLISS IRRA	\$ 58.16	\$ 14.12	\$ 72.28
12311	CAMILLA M PARKER #1	\$ 216.68	\$ 52.60	\$ 269.28
12313	CAMILLA M PARKER #2	\$ 236.98	\$ 57.52	\$ 294.50
12384	ROBERT C WIEDLUND AND BARBARA J WIEDLUND JTWROS	\$ 3.25	\$ 0.79	\$ 4.04
12522	LENKOWSKI LONERGAN SEP	\$ 1.55	\$ 0.38	\$ 1.93
12536	HOOSHANG PAK MD AND MARYAM PAK	\$ 412.45	\$ 100.12	\$ 512.57
18453	DENISE L MONDEN	\$ 33.28	\$ 8.08	\$ 41.36
20597	KENDALL GEORGE HARTWIG	\$ 761.25	\$ 184.79	\$ 946.04
20674	VICKIE S WHATLEY	\$ 90.49	\$ 21.97	\$ 112.46
20689	HERMAN DEAN ALLISON	\$ 6.22	\$ 1.51	\$ 7.73
20710	KATHLEEN DOME MINARIK	\$ 51.50	\$ 12.50	\$ 64.00
20754	MADONNA UNIVERSITY	\$ 3,763.69	\$ 913.59	\$ 4,677.28
20826	GARY MALLARD	\$ 92.94	\$ 22.56	\$ 115.50
20981	THOMAS A STRAND & LINDA J STRAND	\$ 129.95	\$ 31.54	\$ 161.49
21843	ARTHUR F CRISPIN TRUST	\$ 3,925.00	\$ 952.75	\$ 4,877.75
21933	BARBARA R SKALITZKY	\$ 188.83	\$ 45.84	\$ 234.67
22157	PHYLLIS D EASTLUND	\$ 72.02	\$ 17.48	\$ 89.50
22241	KAREN A WIGGINS	\$ 175.72	\$ 42.65	\$ 218.37
22366	PINHEIRO SURVIVOR GRANTOS TRUST	\$ 934.24	\$ 226.78	\$ 1,161.02
22404	WILLIAM S MORRISSEY	\$ 79.13	\$ 19.21	\$ 98.34

Claim Number		Calculated Damages	Prejudgment Interest	Total
22515	KATHRYN WARREN PANDOLFO REV TRUST	\$ 1,022.00	\$ 248.08	\$ 1,270.08
22588	HARNES DICKY & PIERCE 401 (K) PROFIT	\$ 54.15	\$ 13.14	\$ 67.29
22696	A K RICKETTS	\$ 1,513.00	\$ 367.26	\$ 1,880.26
22958	SARA ABRAMS TRUST	\$ 33.97	\$ 8.25	\$ 42.22
23533	RICHARD KAPLAN	\$ 22.10	\$ 5.36	\$ 27.46
23903	JOANNE M WEISBAUM	\$ 292.00	\$ 70.88	\$ 362.88
24244	DR ALTON W LAMONT IRA	\$ 70.60	\$ 17.14	\$ 87.74
24337	WILLIAM J KIRBY IRA	\$ 803.52	\$ 195.05	\$ 998.57
24338	BRIAN S HUCKER	\$ 1,146.31	\$ 278.25	\$ 1,424.56
24341	PETER BARTOLACCI IRA	\$ 807.36	\$ 195.98	\$ 1,003.34
24376	EDWARD C DAVISON	\$ 25.20	\$ 6.12	\$ 31.32
24534	TERRY S HU	\$ 21.99	\$ 5.34	\$ 27.33
25095	MARION S WYATT	\$ 52.00	\$ 12.62	\$ 64.62
26478	VENITA B WEBB IRA	\$ 2.99	\$ 0.73	\$ 3.72
26685	DAVID & ELIZABETH MCKINNIS	\$ 711.12	\$ 172.62	\$ 883.74
27090	KEARNEY FAMILY TRUST #7	\$ 3,371.15	\$ 818.31	\$ 4,189.46
27117	GERALD S VOTTA IRA	\$ 171.87	\$ 41.72	\$ 213.59
30091	JOHN L ONG	\$ 7,051.00	\$ 1,711.55	\$ 8,762.55
30206	JOAQUIN P PUJOL	\$ 53.78	\$ 13.05	\$ 66.83
30376	THOMAS N BRU	\$ 39.61	\$ 9.61	\$ 49.22
30418	MRS MARLENE M KEARLEY	\$ 353.84	\$ 85.89	\$ 439.73
30448	CAROLE & ROBERT DALY CHARITABLE FOUNDATION	\$ 6,480.00	\$ 1,572.95	\$ 8,052.95
30571	DALE F RIEPEN	\$ 252.33	\$ 61.25	\$ 313.58
31748	MARJORIE MURI	\$ 47.69	\$ 11.58	\$ 59.27
31943	JOHN L KEMMERER - THOMPSON	\$ 99,180.00	\$ 24,074.86	\$ 123,254.86
32072	THE NEW SOLOMON TRUST	\$ 78,500.00	\$ 19,055.02	\$ 97,555.02
33753	LEGAL & GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD	\$ 2,210.00	\$ 536.45	\$ 2,746.45
33797	EUROPEAN INDEX TRUST (U3)	\$ 10,530.00	\$ 2,556.04	\$ 13,086.04
34241	DAVID W HART	\$ 419.30	\$ 101.78	\$ 521.08
34711	EUGENE E IDZIAK & PATRICIA A IDZIAK	\$ 116.92	\$ 28.38	\$ 145.30
36803	THOMAS K CLAWSON TTEE	\$ 207.12	\$ 50.28	\$ 257.40
100024	ZACCARIA FAM LIV TRUST UNDER TRUST	\$ 1,051.20	\$ 255.17	\$ 1,306.37
100041	THEODORE G JACKSON	\$ 140.75	\$ 34.17	\$ 174.92
100077	STEVE FRANK WILLIAMS JR	\$ 47.19	\$ 11.45	\$ 58.64
100094	WATCO A LIMITED PARTNERSHIP	\$ 36.40	\$ 8.84	\$ 45.24
100105	WAIT FAMILY TRUST #1	\$ 135.20	\$ 32.82	\$ 168.02
100107	WAIT FAMILY TRUST #2	\$ 135.20	\$ 32.82	\$ 168.02
100119	LEILA APPLEBAUM	\$ 416.00	\$ 100.98	\$ 516.98
100143	GEORGE J SELLA JR	\$ 2,070.00	\$ 502.47	\$ 2,572.47
100145	JEWEL R PALEY	\$ 63.96	\$ 15.53	\$ 79.49
100150	ELEANER G MILLER	\$ 72.80	\$ 17.67	\$ 90.47

Claim Number		Calculated Damages	Prejudgment Interest	Total
100152	EDWARD B BRUNSWICK	\$ 3,869.19	\$ 939.20	\$ 4,808.39
100161	AMERICAN CANCER SOCIETY, INC	\$ 810.20	\$ 196.67	\$ 1,006.87
100172	LEO R JALENAK JR MANAGED ACCT	\$ 31.65	\$ 7.68	\$ 39.33
100181	HENRY RUSSELL FOGLER SEP IRA	\$ 8,550.00	\$ 2,075.42	\$ 10,625.42
100186	IVESCO VI AMERICAN FRANCHISE FUND	\$ 404.44	\$ 98.17	\$ 502.61
100192	JAMES CAMILLERI	\$ 648.83	\$ 157.50	\$ 806.33
100199	H.L GORDON	\$ 465.40	\$ 112.97	\$ 578.37
100212	MARK & WYNNE-DUBOVY FAM TRUST CS	\$ 8,280.00	\$ 2,009.88	\$ 10,289.88
100215	SHELDON F MARKEL MD IRA ROL	\$ 52.00	\$ 12.62	\$ 64.62
100217	LINDA ROTHMAN LEVINE	\$ 156.00	\$ 37.87	\$ 193.87
100219	LARI A ATTAI IRA ROLLOVER	\$ 104.00	\$ 25.24	\$ 129.24
100220	MAILBAG INTERNATIONAL	\$ 104.00	\$ 25.24	\$ 129.24
100224	JAMES & SUSAN MCWETHY TRUST	\$ 416.00	\$ 100.98	\$ 516.98
100225	SINCLAIR INVESTMENT CORPORATION	\$ 52.00	\$ 12.62	\$ 64.62
100226	DANIEL F BECKER	\$ 52.00	\$ 12.62	\$ 64.62
100227	MOSHUP PARTNERS	\$ 260.00	\$ 63.11	\$ 323.11
100228	STEVE MORRIS IRA ROLLOVER	\$ 41.60	\$ 10.10	\$ 51.70
100229	JACOB SHAPIRO FOUNDATION	\$ 52.00	\$ 12.62	\$ 64.62
100230	EKS INVESTMENTS LP	\$ 104.00	\$ 25.24	\$ 129.24
100231	ROBERT G ARMBRUSTER & EILEEN M ARMBRUSTER	\$ 52.00	\$ 12.62	\$ 64.62
100232	CLAUDIA MARKS	\$ 104.00	\$ 25.24	\$ 129.24
100233	IRWIN BARD REVOCABLE TRUST	\$ 83.20	\$ 20.20	\$ 103.40
100234	DAVID C LANKARD LIVING TRUST U/A	\$ 208.00	\$ 50.49	\$ 258.49
100235	TRUST C GST-NON EXEMPT UNDER THE MANGOLD	\$ 312.00	\$ 75.73	\$ 387.73
100236	ROBERT MODERELLI	\$ 104.00	\$ 25.24	\$ 129.24
100237	RIVA EICHNER KAHN	\$ 52.00	\$ 12.62	\$ 64.62
100238	MAROLYN COWART RUSSELL	\$ 126.36	\$ 30.67	\$ 157.03
100239	UDAY BHATE & PEGGY BHATE	\$ 624.00	\$ 151.47	\$ 775.47
100240	BRUCE SCHNEIDER	\$ 156.00	\$ 37.87	\$ 193.87
100241	LUCILLE MASLIN TRUST A/C I	\$ 364.00	\$ 88.36	\$ 452.36
100242	GERALD EICHNER	\$ 104.00	\$ 25.24	\$ 129.24
100243	MALCOLM HEWITT WIENER FOUNDATION	\$ 156.00	\$ 37.87	\$ 193.87
100244	SAMUEL PERKINS	\$ 46.80	\$ 11.36	\$ 58.16
100245	KERANA FOUNDATION	\$ 104.00	\$ 25.24	\$ 129.24
100246	S RAYMOND RAINKA IRA ROLLOVER	\$ 52.00	\$ 12.62	\$ 64.62
100247	ROMIE SHAPIRO 1999 TRUST	\$ 26.00	\$ 6.31	\$ 32.31
100248	RONALD G LINABURG M.D IRA ROLLOVER	\$ 104.00	\$ 25.24	\$ 129.24
100249	GRACE F HERR TRUST	\$ 83.20	\$ 20.20	\$ 103.40
100250	MORRIS MD PC RETIREMENT TRUST	\$ 104.00	\$ 25.24	\$ 129.24
100251	GERSHON PARTNERS	\$ 52.00	\$ 12.62	\$ 64.62
100252	MURRAY MOSLIN	\$ 62.40	\$ 15.15	\$ 77.55

Claim Number		Calculated Damages	Prejudgment Interest	Total
100253	GARET GORDON MD, IRA ROLLOVER	\$ 31.20	\$ 7.57	\$ 38.77
100254	THE GLADYS MOSLIN REVOCABLE TRUST DTD 12	\$ 156.00	\$ 37.87	\$ 193.87
100255	SHAPIRO FAMILY LLC I	\$ 104.00	\$ 25.24	\$ 129.24
100256	ROBERT H SCHNEIDER	\$ 104.00	\$ 25.24	\$ 129.24
100257	VICTOR & GERALDINE CALEO JTWROS	\$ 104.00	\$ 25.24	\$ 129.24
100258	RICHARD BOJARDO	\$ 104.00	\$ 25.24	\$ 129.24
100259	SIDORSKY FAMILY PARTNERS LTD	\$ 104.00	\$ 25.24	\$ 129.24
100260	MARIA ZODDA	\$ 156.00	\$ 37.87	\$ 193.87
100261	DE BALMANN FAMILY HOLDINGS, LLP	\$ 2,535.90	\$ 615.56	\$ 3,151.46
100262	INCO LIMITED PARTNERSHIP	\$ 832.00	\$ 201.96	\$ 1,033.96
100263	JOANN L LAPPIN IRA	\$ 104.00	\$ 25.24	\$ 129.24
100264	BARRY BLOOM REVOCABLE TRUST	\$ 52.00	\$ 12.62	\$ 64.62
100265	CAROL SCHUSTERMAN WILSON TR #2	\$ 31.20	\$ 7.57	\$ 38.77
100266	WARNER TRUST	\$ 52.00	\$ 12.62	\$ 64.62
100267	ROBERT DICKMAN & GENE DICKMAN	\$ 104.00	\$ 25.24	\$ 129.24
100268	ITT MASTER TRUST	\$ 233,288.00	\$ 56,628.11	\$ 289,916.11
100269	PATRICIA ANN RENWICK	\$ 52.00	\$ 12.62	\$ 64.62
100270	LOCAL 55 ISOPGU PENSION FD AND PLAN	\$ 1,602.67	\$ 389.03	\$ 1,991.70
100271	GEORGE MORRIS IRA	\$ 1,048.00	\$ 254.39	\$ 1,302.39
100272	DAVIS PARTNERS LP	\$ 6,288.00	\$ 1,526.34	\$ 7,814.34
100273	EDWARD LAWLER	\$ 52.00	\$ 12.62	\$ 64.62
100274	DR. GONZALO CHUA IRA ROLLOVER	\$ 1,035.00	\$ 251.23	\$ 1,286.23
100275	ADELE CALL IRA	\$ 52.00	\$ 12.62	\$ 64.62
100276	EG-3 LLC	\$ 7,753.35	\$ 1,882.04	\$ 9,635.39
100277	JOSEPH R GENTILE IRA	\$ 62.40	\$ 15.15	\$ 77.55
100280	RONALD A SEFF MD PA PROFIT SHARING PLAN	\$ 5,298.90	\$ 1,286.25	\$ 6,585.15
100281	WHITTIER VALUE FUND A	\$ 45,630.00	\$ 11,076.18	\$ 56,706.18
100285	JAMES L WADHAMS IRA	\$ 20.80	\$ 5.05	\$ 25.85
100286	ST. CLAIR SPECIALTY PHYSICIANS PSP	\$ 52.00	\$ 12.62	\$ 64.62
100288	LARRY SCHWARTZ	\$ 104.00	\$ 25.24	\$ 129.24
100289	HILAIRE L FERNANDES & SANDRA J FERNANDES	\$ 31.20	\$ 7.57	\$ 38.77
100290	JOSEPH V VITTORIA IRA	\$ 1,084.42	\$ 263.23	\$ 1,347.65
100291	MARCIA LANG	\$ 62.40	\$ 15.15	\$ 77.55
100292	JASON COOK & SONIA COOK JT TEN	\$ 104.00	\$ 25.24	\$ 129.24
100293	FRANCIS J MASTOCONI IRA ROLLOVER	\$ 104.00	\$ 25.24	\$ 129.24
100294	LIPTON IRA	\$ 52.00	\$ 12.62	\$ 64.62
100295	PETER TOWER ASSOCIATES LP	\$ 11,520.00	\$ 2,796.35	\$ 14,316.35
100296	SIDNEY KIMMEL REV INDENTURE TRUST	\$ 390.00	\$ 94.67	\$ 484.67
100297	DONNA M OSWALD	\$ 10.40	\$ 2.52	\$ 12.92
100299	VERIZON 401 K PLAN	\$ 233,531.50	\$ 56,687.22	\$ 290,218.72
100300	STANTON FRIEDMAN DDS/IRA	\$ 104.00	\$ 25.24	\$ 129.24

Claim Number		Calculated Damages	Prejudgment Interest	Total
100301	CORPINA IRA	\$ 52.00	\$ 12.62	\$ 64.62
100302	DAVID W WALL MD IRA ROLLOVER	\$ 83.20	\$ 20.20	\$ 103.40
100303	THE VICKERS GROUP II	\$ 52.00	\$ 12.62	\$ 64.62
100304	GARY ROGERS	\$ 31.20	\$ 7.57	\$ 38.77
100305	DR HOWARD M BAIM & MARCY S BAIM, JT	\$ 52.00	\$ 12.62	\$ 64.62
100307	EDWARD DECKER IRA	\$ 52.00	\$ 12.62	\$ 64.62
100311	MAXINE CASTLE REV TRUST	\$ 104.00	\$ 25.24	\$ 129.24
100312	RICHARD COPPOLINO	\$ 1,515.30	\$ 367.82	\$ 1,883.12
100313	CHARLES H DYSON TRUST #2	\$ 1,590.00	\$ 385.96	\$ 1,975.96
100314	EDWARD M SOLOMAN MD IRA	\$ 2,639.45	\$ 640.70	\$ 3,280.15
100315	SEPHORA STEIN TRUST	\$ 26.00	\$ 6.31	\$ 32.31
100316	JJL LTD	\$ 41.60	\$ 10.10	\$ 51.70
100318	JOHN MEANS	\$ 83.20	\$ 20.20	\$ 103.40
100319	KENNETH MOSLIN	\$ 20.80	\$ 5.05	\$ 25.85
100320	ANTHONY J GIGLIO REV TRUST	\$ 52.00	\$ 12.62	\$ 64.62
100321	DAVID L BURNS BENE IRA	\$ 52.00	\$ 12.62	\$ 64.62
100338	RICHARD P JOHNSON	\$ 31.20	\$ 7.57	\$ 38.77
100339	SLOCUM ORTHOPEDICS P.C. 401K	\$ 3,735.00	\$ 906.63	\$ 4,641.63
100342	DAVID G. CERONE IRA	\$ 747.00	\$ 181.33	\$ 928.33
100343	LOUIS J FOX IRA	\$ 104.00	\$ 25.24	\$ 129.24
100344	G.W. BLUNT WHITE	\$ 156.00	\$ 37.87	\$ 193.87
100345	HENRY KWAN	\$ 520.00	\$ 126.22	\$ 646.22
100346	GENE A FOLDEN TRUST	\$ 104.00	\$ 25.24	\$ 129.24
100347	ST. VLADIMIR'S ORTHODOX THEOLOG	\$ 104.00	\$ 25.24	\$ 129.24
100348	DR. EUDORO COELLO IRA	\$ 52.00	\$ 12.62	\$ 64.62
100349	SONYA H MARSH IRA	\$ 104.00	\$ 25.24	\$ 129.24
100350	THE ELAINE L SAUL 2012 FAMILY TRUST	\$ 1,581.87	\$ 383.98	\$ 1,965.85
100351	MICHAEL DESOLA IRA ROLLOVER	\$ 41.60	\$ 10.10	\$ 51.70
100352	PAUL A BIBLE IRA	\$ 83.20	\$ 20.20	\$ 103.40
100353	CHARLES AARONSON IRA	\$ 104.00	\$ 25.24	\$ 129.24
100354	MARY CAJACOB	\$ 26.00	\$ 6.31	\$ 32.31
100355	MARTHA M JONES IRA	\$ 104.00	\$ 25.24	\$ 129.24
100356	FRANCIS X SMITH IRA	\$ 104.00	\$ 25.24	\$ 129.24
100357	DANTE A BRITTIS MD IRA ROLLOVER	\$ 83.20	\$ 20.20	\$ 103.40
100358	CAMILE C YODER IRA ROLLOVER	\$ 52.00	\$ 12.62	\$ 64.62
100359	JANE D KELLY	\$ 43.68	\$ 10.60	\$ 54.28
100360	ALBERT FOUNDOS IRA ROLL	\$ 62.40	\$ 15.15	\$ 77.55
100362	RICHARD N KLEAVELAND MD IRA ROLLO	\$ 83.20	\$ 20.20	\$ 103.40
100363	S & A DUPLANTIER TRUST	\$ 31.20	\$ 7.57	\$ 38.77
100364	MICHAEL DESOLA	\$ 83.20	\$ 20.20	\$ 103.40
100367	IOLANI COMBINED INVESTMENT FUND	\$ 520.00	\$ 126.22	\$ 646.22

Claim Number		Calculated Damages	Prejudgment Interest	Total
100370	JANE E. KAMMERER REV. TRUST	\$ 5,170.00	\$ 1,254.96	\$ 6,424.96
100373	CHARLES H DYSON TRUST #2	\$ 1,590.00	\$ 385.96	\$ 1,975.96
100380	E. L. WIEGAND FOUNDATION	\$ 30,037.85	\$ 7,291.36	\$ 37,329.21
100381	LUCILLE MASLIN TRUST - CLUT	\$ 5,300.00	\$ 1,286.52	\$ 6,586.52
100383	JANE S IRBY IRA (JPL)	\$ 34.58	\$ 8.39	\$ 42.97
100384	DR. SHELDON EISENBERG	\$ 52.00	\$ 12.62	\$ 64.62
100386	AUDREY WAGNER	\$ 41.60	\$ 10.10	\$ 51.70
100388	JANE HIRSHFIELD	\$ 52.00	\$ 12.62	\$ 64.62
100390	RAYMOND AND CAROL RASA JTWROS	\$ 52.00	\$ 12.62	\$ 64.62
100391	FLEMING INVESTMENTS, LLC	\$ 156.00	\$ 37.87	\$ 193.87
100392	RAYMOND E. ROGERS	\$ 104.00	\$ 25.24	\$ 129.24
100394	GORDON INVESTORS GROUP	\$ 104.00	\$ 25.24	\$ 129.24
100395	SIRI A. KERR	\$ 52.00	\$ 12.62	\$ 64.62
100396	ROBERT MAILHOUSE	\$ 104.00	\$ 25.24	\$ 129.24
100397	GREEN FINANCIAL GROUP LLC	\$ 62.40	\$ 15.15	\$ 77.55
100399	JOSEPH LIMITED PARTNERSHIP LLLP	\$ 156.00	\$ 37.87	\$ 193.87
100401	VERIZON CORP PENSION PLAN	\$ 465,810.50	\$ 113,070.41	\$ 578,880.91
100402	NICOLE LESTER	\$ 41.60	\$ 10.10	\$ 51.70
100403	WILLIAM P DEEGAN IRA ROLLOVER	\$ 1,048.00	\$ 254.39	\$ 1,302.39
100407	JEWISH COMMUNAL FUND II	\$ 104.00	\$ 25.24	\$ 129.24
100408	GROWTH COMBINED RETIREMENT PARTNERS	\$ 312.00	\$ 75.73	\$ 387.73
100409	ROSENTHAL & ROSENTHAL, INC EMPLOYEES	\$ 104.00	\$ 25.24	\$ 129.24
100410	BELL INTEREST, LP	\$ 312.00	\$ 75.73	\$ 387.73
100413	MR ROBERT C EBERLE MD IRA	\$ 130.00	\$ 31.56	\$ 161.56
100414	JOHN A ANDERSON REV LIV TRUST	\$ 104.00	\$ 25.24	\$ 129.24
100415	ROBERT & ROBERTA NIXON JTWROS	\$ 104.00	\$ 25.24	\$ 129.24
100416	LINDA ALISIO	\$ 104.00	\$ 25.24	\$ 129.24
100417	RAYMOND & GRACE ROGERS JTWROS	\$ 104.00	\$ 25.24	\$ 129.24
100424	SAONE LLC	\$ 104.00	\$ 25.24	\$ 129.24
100429	ASSOCIATED ALLERGISTS PROFIT SHARING PLAN	\$ 2,119.56	\$ 514.50	\$ 2,634.06
100433	BLUE STAR WEBBING INC PSP	\$ 1,581.87	\$ 383.98	\$ 1,965.85
100438	GAIL C SCHLANG	\$ 2,096.00	\$ 508.78	\$ 2,604.78
100442	JOHN MCCARTHY IRA ROLLOVER	\$ 156.00	\$ 37.87	\$ 193.87
100444	LYNN WOLFSON	\$ 3,882.00	\$ 942.31	\$ 4,824.31
100446	DR CHARLES HOHING IRA	\$ 52.00	\$ 12.62	\$ 64.62
100448	DAVID S PACHTER	\$ 31.20	\$ 7.57	\$ 38.77
100449	NANCE L BRITTIS MD IRA ROLLOVER	\$ 31.20	\$ 7.57	\$ 38.77
100450	AFFE FAMILY PARTNERSHIP	\$ 1,087.00	\$ 263.86	\$ 1,350.86
100452	RICHARD C BROCKWAY IRA	\$ 31.20	\$ 7.57	\$ 38.77
100454	CFP TRUST	\$ 312.00	\$ 75.73	\$ 387.73
100455	R C DIOCESE OF BROOKLYN LAY PENSION PLAN	\$ 35,870.00	\$ 8,707.05	\$ 44,577.05

Claim Number		Calculated Damages	Prejudgment Interest	Total
100459	THE HALL-PERRINE FOUNDATION	\$ 8,800.00	\$ 2,136.10	\$ 10,936.10
100460	BONNIE GEHL IRA	\$ 2,093.56	\$ 508.19	\$ 2,601.75
100462	UNIVERSITY OF MISSOURI RETIREMENT PLAN	\$ 4,940.00	\$ 1,199.13	\$ 6,139.13
100464	JOEL LUTZ IRA	\$ 52.00	\$ 12.62	\$ 64.62
100466	PETER EISENBERG	\$ 26.00	\$ 6.31	\$ 32.31
100467	DR JAY C TONNE IRA ROLLOVER	\$ 31.20	\$ 7.57	\$ 38.77
100468	ALBERT J PASCALE MD IRA ROLLOV	\$ 104.00	\$ 25.24	\$ 129.24
100469	EISENBERG GENERATION SKIPPING TRUST	\$ 104.00	\$ 25.24	\$ 129.24
100470	ZAHAVIT PAZ	\$ 52.00	\$ 12.62	\$ 64.62
100471	ROBERT C EBERLE MD & WANDA EBERLE JT	\$ 72.80	\$ 17.67	\$ 90.47
100474	DR DAVID LAWRENCE	\$ 31.20	\$ 7.57	\$ 38.77
100475	TERMINAL CONSTRUCTION CORP SAL	\$ 104.00	\$ 25.24	\$ 129.24
100476	FELDMAN INVESTMENT LP	\$ 104.00	\$ 25.24	\$ 129.24
100477	CHARLES R SVOBODA IRA	\$ 104.00	\$ 25.24	\$ 129.24
100478	PATRICIA B SUSSMAN SEPERATE PROPERTY	\$ 52.00	\$ 12.62	\$ 64.62
100479	GERALD M BEDRIN TRUST	\$ 52.00	\$ 12.62	\$ 64.62
100480	HERBERT S GOLOMB MD IRA	\$ 239.20	\$ 58.06	\$ 297.26
100481	MARIA SPINAK MD IRA ROLLOVER	\$ 52.00	\$ 12.62	\$ 64.62
100482	DAVID L LAWRENCE MD IRA	\$ 104.00	\$ 25.24	\$ 129.24
100483	DAVID REISSMAN MD PA PSP	\$ 1,035.00	\$ 251.23	\$ 1,286.23
100484	JERROLD SALMANSON	\$ 31.20	\$ 7.57	\$ 38.77
100485	RICHARD PAGE	\$ 36.40	\$ 8.84	\$ 45.24
100486	CHARLES SALMANSON	\$ 312.00	\$ 75.73	\$ 387.73
100487	HAGERSTOWN SURGICAL CLINIC PSP	\$ 124.80	\$ 30.29	\$ 155.09
100489	JOAN SCHWARZ & ELIZABETH HAYDEN JTWROS	\$ 62.40	\$ 15.15	\$ 77.55
100490	ROBINWOOD ORTHOPEDIC SPECIALISTS	\$ 520.00	\$ 126.22	\$ 646.22
100491	DIANE VICKERS	\$ 31.20	\$ 7.57	\$ 38.77
100492	AMERICAN FRIENDS OF ISRAEL MUSE	\$ 3,735.00	\$ 906.63	\$ 4,641.63
100494	ROY H RATZMANN	\$ 20.17	\$ 4.90	\$ 25.07
100495	ROBERT J ROSENTHAL IRA R/O	\$ 52.00	\$ 12.62	\$ 64.62
100496	DIANE M SALMANSON Q-TIP TRUST	\$ 41.60	\$ 10.10	\$ 51.70
100499	THOMAS S PERAKOS	\$ 38,650.00	\$ 9,381.87	\$ 48,031.87
100501	DEAN & MARGARET LESHNER FOUNDATION	\$ 2,070.00	\$ 502.47	\$ 2,572.47
100502	ORESTES MIHALY IRA	\$ 1,515.30	\$ 367.82	\$ 1,883.12
100503	FRANK FAHRENKOPF IRA	\$ 1,245.00	\$ 302.21	\$ 1,547.21
100504	ABRAHAM MING HON CHAN	\$ 1,035.00	\$ 251.23	\$ 1,286.23
100506	HERMAN C MAGANZIUI MD IRA R/O	\$ 2,119.56	\$ 514.50	\$ 2,634.06
100507	STEPHEN & BONNIE HOLMES	\$ 1,533.30	\$ 372.19	\$ 1,905.49
100510	ROBERT J BRITTIS IRA ROLLOVER	\$ 52.00	\$ 12.62	\$ 64.62
100517	STANLEY MOSER IRA ROLLOVER	\$ 20.80	\$ 5.05	\$ 25.85
100520	DAVID BECKER TESTAMENTARY TRUST	\$ 65.00	\$ 15.78	\$ 80.78

Claim Number		Calculated Damages	Prejudgment Interest	Total
100521	MURIEL MARASH IRA	\$ 2,070.00	\$ 502.47	\$ 2,572.47
100522	SARAH GOLDIE SUSMAN IRA ROLLOVER	\$ 72.80	\$ 17.67	\$ 90.47
100523	CORBIN A MCNEILL JR REVOCABLE TRUST	\$ 2,070.00	\$ 502.47	\$ 2,572.47
100524	SWEDISH MATCH MASTER TRUST	\$ 40,973.40	\$ 9,945.85	\$ 50,919.25
100525	WHITTIER EQUITIES IV TAXABLE	\$ 16,890.00	\$ 4,099.86	\$ 20,989.86
100526	LEONARD FRANCIS IRA R/O	\$ 2,490.00	\$ 604.42	\$ 3,094.42
100527	ISRAELSON FAMILY FOUNDATION	\$ 104.00	\$ 25.24	\$ 129.24
100534	CO-OPERATIVE INSURANCE SOCIETY LTD	\$ 36,192.00	\$ 8,785.21	\$ 44,977.21
100544	DR ONKAR S NARULA IRA R/O	\$ 156.00	\$ 37.87	\$ 193.87
100546	BIKINI CLAIMS TRUST	\$ 312.00	\$ 75.73	\$ 387.73
100547	DONALD SALMANSON	\$ 520.00	\$ 126.22	\$ 646.22
100582	MOLLIE G SMITH	\$ 83.20	\$ 20.20	\$ 103.40
100587	MARTHA R ROBINSON REV TR	\$ 82,800.00	\$ 20,098.79	\$ 102,898.79
100588	J R HYDE FOUNDATION INC-AGENCY	\$ 64,740.00	\$ 15,714.93	\$ 80,454.93
100594	WILLIAM W JAMES REV TRUST	\$ 292.00	\$ 70.88	\$ 362.88
100607	JEFFREY S COLLINS & MARY L COLLINS JT TEN	\$ 1.56	\$ 0.38	\$ 1.94
100613	SARAH BERNES	\$ 33.80	\$ 8.20	\$ 42.00
100614	ANDREW BERNES	\$ 33.80	\$ 8.20	\$ 42.00
100615	ADAM C. B. PARRISH	\$ 33.80	\$ 8.20	\$ 42.00
100616	REBECCA PARRISH	\$ 33.80	\$ 8.20	\$ 42.00
100618	DAVID DONIGER	\$ 84.50	\$ 20.51	\$ 105.01
100619	PATRICIA D GOLDMAN	\$ 42.90	\$ 10.41	\$ 53.31
100620	DEBORAH GOLDMAN	\$ 44.20	\$ 10.73	\$ 54.93
100621	BEATRICE B DONIGER 1992 GRANDCHILDREN'S TRUST	\$ 748.80	\$ 181.76	\$ 930.56
100622	BRUCE DONIGER	\$ 424.32	\$ 103.00	\$ 527.32
100623	MICHAEL L DONIGER	\$ 67.86	\$ 16.47	\$ 84.33
100624	ANDREW GOLDMAN	\$ 62.40	\$ 15.15	\$ 77.55
100626	JAMES BERNES ACF KIMBERLY BERNES	\$ 13.00	\$ 3.16	\$ 16.16
100627	DAVID BERNES	\$ 33.80	\$ 8.20	\$ 42.00
100628	ESTATE OF BEATRICE B DONIGER	\$ 21,787.35	\$ 5,288.64	\$ 27,075.99
100633	APFC DIVERSIFIED PARTNERS LP	\$ 416.00	\$ 100.98	\$ 516.98
100637	JOSEPH VINCENT JENDRASIAK	\$ 40.66	\$ 9.87	\$ 50.53
100644	DR. MICHAEL FOZO IRA R/O	\$ 740.28	\$ 179.69	\$ 919.97
100645	BENJAMIN WHITE	\$ 31.20	\$ 7.57	\$ 38.77
100646	FRED & EDITH HOROWITZ JT WROS	\$ 156.00	\$ 37.87	\$ 193.87
100647	MICHAEL KOENEKE	\$ 1,533.30	\$ 372.19	\$ 1,905.49
100648	VINCENT D. VISCEGLIA GRANTOR TRUST	\$ 2,119.56	\$ 514.50	\$ 2,634.06
100653	SATOSHI K KOJIMA	\$ 74.90	\$ 18.18	\$ 93.08
100654	ROLAND F HARTMAN IRA R/O	\$ 1,245.00	\$ 302.21	\$ 1,547.21
1000081	MICHAEL MESSMYER IRA	\$ 1,282.50	\$ 311.31	\$ 1,593.81
1000101	GUSTANE RICHARD JOHNSON IRA	\$ 101.50	\$ 24.64	\$ 126.14

Claim Number		Calculated Damages	Prejudgment Interest	Total
1000309	JOHN DAVID CONKLIN	\$ 2.28	\$ 0.55	\$ 2.83
1000317	MATTHEW CZYSZCZON & JENNIFER CZYSZCZON JT TEN	\$ 2.93	\$ 0.71	\$ 3.64
1000321	MAX W. DAY & FRANCES I. DAY JT TEN	\$ 2.60	\$ 0.63	\$ 3.23
1000526	SUSAN T ROBINSON REV TRUST	\$ 99.02	\$ 24.04	\$ 123.06
1000534	LINDA GALE SAMPSON 1993 TRUST	\$ 872.65	\$ 211.83	\$ 1,084.48
1000909	SUSAN THOMAS ROBINSON IRA	\$ 0.12	\$ 0.03	\$ 0.15
1002023	PIERPONT MORGAN LIBRARY	\$ 21,000.00	\$ 5,097.52	\$ 26,097.52
1002648	ROBIN LEE LOWENTHAL ROTH IRA	\$ 2.60	\$ 0.63	\$ 3.23
1002705	ELIAHOU HASSON	\$ 3,925.00	\$ 952.75	\$ 4,877.75
1002733	MRS JENNIFER GRUENBERG	\$ 31.20	\$ 7.57	\$ 38.77
1002751	ALLISON E BROKAW	\$ 31.20	\$ 7.57	\$ 38.77
1002791	GERALD A YELIN IRA	\$ 804.64	\$ 195.32	\$ 999.96
1002794	HOWARD B LEIBOWITZ ROTH IRA	\$ 0.39	\$ 0.09	\$ 0.48
1002820	ROBERT A DALY	\$ 1,040.00	\$ 252.45	\$ 1,292.45
1002834	ALPINE PARTNERS L.P	\$ 13,104.00	\$ 3,180.85	\$ 16,284.85
1003222	JOHN S DEC & LAURA DEC JTWROS	\$ 1.30	\$ 0.32	\$ 1.62
1003616	DEBORAH L BRICE #3	\$ 1,795.00	\$ 435.72	\$ 2,230.72
1003628	WILLIS M GALLANAITIS & EVELYN F GALLANAITIS JTWROS	\$ 31.20	\$ 7.57	\$ 38.77
1003645	LEWIS B TEXEIRA	\$ 3,570.00	\$ 866.58	\$ 4,436.58
1003686	MADELINE SCHORSCH	\$ 39.00	\$ 9.47	\$ 48.47
1004005	LINDA DIANE FINKELSTEIN	\$ 31.20	\$ 7.57	\$ 38.77
1004348	BENJAMIN D STARK 1988 TRUST	\$ 6,125.60	\$ 1,486.92	\$ 7,612.52
1004356	CAROL J HOLDEN	\$ 31.20	\$ 7.57	\$ 38.77
1004614	MRS LOUISE TOLLIVER DEUTSCHMAN	\$ 51.50	\$ 12.50	\$ 64.00
1004663	LEE R WAITE AND LESLIE I ALBERTI JTWROS	\$ 113.30	\$ 27.50	\$ 140.80
1005189	STEVENS BROTHERS PARTNERSHIP	\$ 300.15	\$ 72.86	\$ 373.01
1005246	G DOUGLAS PAIGE	\$ 342.00	\$ 83.02	\$ 425.02
1005449	CITY OF MIDLAND ACT 345 POLICE & FIRE RETIREMENT PLAN	\$ 21,451.95	\$ 5,207.23	\$ 26,659.18
1005685	ROBERT ADGATE CONGDON	\$ 420.00	\$ 101.95	\$ 521.95
1005703	WENDY RICHARDS HITCH	\$ 871.35	\$ 211.51	\$ 1,082.86
1006004	LEMEROND REV TRUST	\$ 185.48	\$ 45.02	\$ 230.50
1006017	JEREMY R GREEN MD IRA	\$ 29.37	\$ 7.13	\$ 36.50
1006269	HENRY BOECKMANN JR	\$ 104.14	\$ 25.28	\$ 129.42
1006693	DAVID NAGJI	\$ 103.00	\$ 25.00	\$ 128.00
1006840	MR LEONARD M BUCHEN	\$ 18.79	\$ 4.56	\$ 23.35
1006924	WILLIAM M SHUSDA AND SANDRA L SHUSDA JTWROS	\$ 155.51	\$ 37.75	\$ 193.26
1007315	KENT W HEMPHILL IRA	\$ 251.00	\$ 60.93	\$ 311.93
1007918	MERLE EVANS IRA	\$ 509.04	\$ 123.56	\$ 632.60
1008132	ANN C CARADONNA	\$ 785.00	\$ 190.55	\$ 975.55
1008154	JOEL O WOOTEN	\$ 6,225.00	\$ 1,511.05	\$ 7,736.05
1008251	DARREL D & PHYLLIS W DILLOW REVOCABLE LIVING TR	\$ 3,634.00	\$ 882.11	\$ 4,516.11

Claim Number		Calculated Damages	Prejudgment Interest	Total
1008547	NANCY HAPKE	\$ 1,710.00	\$ 415.08	\$ 2,125.08
1009612	MARILYN ROTHBERG	\$ 1,000.00	\$ 242.74	\$ 1,242.74
1009619	ROBERT P FRANCO AND MARGARET FRANCO JTWROS	\$ 27.74	\$ 6.73	\$ 34.47
1009620	WILLIAM G SCHANCK JR	\$ 5.72	\$ 1.39	\$ 7.11
1009733	JAMES S. SAGNER	\$ 1,030.00	\$ 250.02	\$ 1,280.02
1009927	MICHAEL NOVARESE LIVING TRUST	\$ 2,070.00	\$ 502.47	\$ 2,572.47
1010114	TEAMSTERS LOCAL NO 815 (K/K/A 210) GENERAL FUND	\$ 397.20	\$ 96.42	\$ 493.62
1010299	JOHN S PITZER REV TRUST	\$ 138.16	\$ 33.54	\$ 171.70
1010304	THE STEIN FAMILY TRUST	\$ 49.44	\$ 12.00	\$ 61.44
1010353	CURTIS & JUDY WOZNIAK TRUST	\$ 17.23	\$ 4.18	\$ 21.41
1010417	PRATT FAMILY TRUST	\$ 730.00	\$ 177.20	\$ 907.20
1010458	LEONARD MEUTI AND BEVERLY MEUTI JTWROS	\$ 219.00	\$ 53.16	\$ 272.16
1010596	ALAN COHEN & VIVIAN COHEN TRUST	\$ 4,140.00	\$ 1,004.94	\$ 5,144.94
1010663	TERRY L VOGL & JANE E SALTZMAN FAMILY TRUST	\$ 511.00	\$ 124.04	\$ 635.04
1010681	STUART M NIERENBERG	\$ 219.00	\$ 53.16	\$ 272.16
1010752	MARY ANN VAN DEN BERG AND FREDERICK P HAEFLEIN JTWROS	\$ 219.00	\$ 53.16	\$ 272.16
1010816	FAMILY TRUST EXEMPT UWJ JANE ZOBRIST	\$ 146.00	\$ 35.44	\$ 181.44
1010831	RHONDA JOAN BLYN	\$ 584.00	\$ 141.76	\$ 725.76
1010841	MARTHA C HANER TAYLOR TRUST	\$ 292.00	\$ 70.88	\$ 362.88
1010928	ALICE G HIXON	\$ 146.00	\$ 35.44	\$ 181.44
1010974	DOUGLAS M CASE TRUST	\$ 292.00	\$ 70.88	\$ 362.88
1010997	ROLF H HORN REV TRUST	\$ 219.00	\$ 53.16	\$ 272.16
1011086	CRESCENT VENTURES LLC	\$ 21.00	\$ 5.10	\$ 26.10
1011149	DONALD R PUDDY FAMILY TR	\$ 203.25	\$ 49.34	\$ 252.59
1011165	SALLY B MILLER REV TRUST	\$ 486.00	\$ 117.97	\$ 603.97
1011203	WARREN & MARTHA TRAGER TRUST	\$ 219.00	\$ 53.16	\$ 272.16
1011279	KRUG FAMILY TRUST	\$ 219.00	\$ 53.16	\$ 272.16
1011299	CHRISTOPHER T BELL	\$ 292.00	\$ 70.88	\$ 362.88
1011306	WEBER LIVING TRUST	\$ 73.00	\$ 17.72	\$ 90.72
1011379	MANNING E CASE 2000 FAMILY TRUST	\$ 146.00	\$ 35.44	\$ 181.44
1011380	THOMAS WILLIAM STEINBURN	\$ 292.00	\$ 70.88	\$ 362.88
1011489	KAREN M DEMPSEY LIV TRUST	\$ 219.00	\$ 53.16	\$ 272.16
1011596	JOHN GORDON BENNETT IRA	\$ 17.00	\$ 4.13	\$ 21.13
1012125	HERB FAM 1998 GIFT TR LAZARD CUST	\$ 1,595.00	\$ 387.17	\$ 1,982.17
1012290	TOM G. BELL	\$ 317.24	\$ 77.01	\$ 394.25
1012321	JOYCE I STALEY	\$ 79.75	\$ 19.36	\$ 99.11
1012323	GLENN L BOWER	\$ 10.36	\$ 2.51	\$ 12.87
1012527	NOORJAHAN JEEVAN TRUST	\$ 27.30	\$ 6.63	\$ 33.93
1012745	LEONARD J. SZCZEPANSKI IRA	\$ 18.20	\$ 4.42	\$ 22.62
1012746	ELIZABETH A. PALMIERI IRA	\$ 14.30	\$ 3.47	\$ 17.77
1012777	YUNG WONG	\$ 15,700.00	\$ 3,811.00	\$ 19,511.00

Claim Number		Calculated Damages	Prejudgment Interest	Total
1012844	ROBERT JOSEPH KELLEY IRA	\$ 3,925.00	\$ 952.75	\$ 4,877.75
1016294	JOHN G GERDENER	\$ 18.55	\$ 4.50	\$ 23.05
1016485	COOKE LIVING TRUST	\$ 1,710.00	\$ 415.08	\$ 2,125.08
1016533	BARBARA PERSCHETZ REV TRUST	\$ 26.00	\$ 6.31	\$ 32.31
1016543	MARTIN P MAKOHUS	\$ 2.60	\$ 0.63	\$ 3.23
1016763	JERRY D FLANDERS IRA	\$ 20.80	\$ 5.05	\$ 25.85
1016802	DENNIS C COLE & ELIZABETH S COLE COMM/PROP	\$ 454.50	\$ 110.32	\$ 564.82
1016848	BILL R SCHARWATT DMD PC MPP & PC (KAY)	\$ 96.30	\$ 23.38	\$ 119.68
1017172	ZM SUZANNA NADLER 401K	\$ 51.50	\$ 12.50	\$ 64.00
1017654	DONALD D ROBINSON	\$ 94.43	\$ 22.92	\$ 117.35
1017778	EDWARD F FISSEL AND FRANCES I FISSEL JT TEN	\$ 1,744.00	\$ 423.34	\$ 2,167.34
1017825	JAIME LYNNE RANDALL JTWROS	\$ 2,331.00	\$ 565.82	\$ 2,896.82
1017872	ERNEST F MATYI LZD	\$ 87.00	\$ 21.12	\$ 108.12
1018502	ROGO FAMILY TRUST	\$ 1,000.00	\$ 242.74	\$ 1,242.74
1018506	JACOB W HUGHES & CAROL K THOMAS JTWROS	\$ 74.90	\$ 18.18	\$ 93.08
1018975	ALLAN JAMES PINKELMAN	\$ 157.00	\$ 38.11	\$ 195.11
1019102	ARNOLD Z HART	\$ 1,570.00	\$ 381.10	\$ 1,951.10
1019468	CHARLES L KEITH & ELISE M KEITH JT TEN	\$ 1,710.00	\$ 415.08	\$ 2,125.08
1020861	RADIOLOGY GROUP PA PSP	\$ 41.20	\$ 10.00	\$ 51.20
1021508	SHARON L MICHAELS	\$ 48.92	\$ 11.87	\$ 60.79
1022231	WOJCIECH A KUCZAJ	\$ 222.00	\$ 53.89	\$ 275.89
1022262	5 B MANAGEMENT LP	\$ 7,300.00	\$ 1,772.00	\$ 9,072.00
1022356	ALAN LUCKEN	\$ 146.00	\$ 35.44	\$ 181.44
1022367	ALBERT E WINGERT & CATHY A WINGERT	\$ 2,490.00	\$ 604.42	\$ 3,094.42
1022470	ANDREW JAMES RICH	\$ 8,550.00	\$ 2,075.42	\$ 10,625.42
1022544	ANTHONY G LAMPARIELLO & SUSAN M OROS JT TEN	\$ 219.00	\$ 53.16	\$ 272.16
1022662	WILLIAM W WATKINS	\$ 219.00	\$ 53.16	\$ 272.16
1022706	MASON FAMILY TRUST	\$ 438.00	\$ 106.32	\$ 544.32
1022740	CECIL RICHARD HERRELL	\$ 41.20	\$ 10.00	\$ 51.20
1022781	CHARLES F MENGES & GAY F MENGES JT TEN	\$ 146.00	\$ 35.44	\$ 181.44
1023006	BERNARD DOW YOMTOV IRA ROLLOVER	\$ 214.00	\$ 51.95	\$ 265.95
1023047	BEVERLY J SEIFERT TRUST	\$ 82.00	\$ 19.90	\$ 101.90
1023054	BILL SHANHOUSE &	\$ 400.07	\$ 97.11	\$ 497.18
1023271	CRAIG A NORMAN & KRISTIN K NORMAN	\$ 1,168.00	\$ 283.52	\$ 1,451.52
1023342	BRIAN MALLONEE & ELSIE R MALLONEE JT TEN	\$ 292.00	\$ 70.88	\$ 362.88
1023352	BRIGITTE A SAYLOR	\$ 3,481.00	\$ 844.97	\$ 4,325.97
1023371	BRUCE L BRACKETT & VIRGINIA BRACKETT	\$ 292.00	\$ 70.88	\$ 362.88
1023474	WILSON LIVING TRUST	\$ 219.00	\$ 53.16	\$ 272.16
1023613	EAGLE CREEK OF OHIO LTD LLC	\$ 219.00	\$ 53.16	\$ 272.16
1023641	DANIEL REUBEN JENSEN #1	\$ 3,925.00	\$ 952.75	\$ 4,877.75
1023656	DENNIS B & PAULA J MESSENGER LIVING TRUST	\$ 1,022.00	\$ 248.08	\$ 1,270.08

Claim Number		Calculated Damages	Prejudgment Interest	Total
1023680	DONALD E & ANNE W VERMEIL REV TRUST	\$ 1,064.00	\$ 258.27	\$ 1,322.27
1023697	DALE L THOMAS & JO ANN THOMAS JT TEN	\$ 3,925.00	\$ 952.75	\$ 4,877.75
1023735	DANIEL REUBEN JENSEN #2	\$ 219.00	\$ 53.16	\$ 272.16
1023782	DAVID CLARK GOLDEN	\$ 414.25	\$ 100.55	\$ 514.80
1023806	DAVID GREGORY VOLZ	\$ 197.88	\$ 48.03	\$ 245.91
1023947	CHARLES R WILLIAMS & MARY WILLIAMS	\$ 292.00	\$ 70.88	\$ 362.88
1023981	MATADOR PARTNERS LP	\$ 4,225.00	\$ 1,025.57	\$ 5,250.57
1024024	ELIZABETH GREEN	\$ 365.00	\$ 88.60	\$ 453.60
1024038	ELKTON EARL HARRINGTON & TAMARA S HARRINGTON	\$ 219.00	\$ 53.16	\$ 272.16
1024070	ENO A & LILLIAN Y SCHMIDT FAMILY INVESTMENTS PARTNERSHIP	\$ 365.00	\$ 88.60	\$ 453.60
1024386	DORIS C LINDBERGH IRA	\$ 4,275.00	\$ 1,037.71	\$ 5,312.71
1024488	HELEN B BURCH REVOCABLE TRUST	\$ 438.00	\$ 106.32	\$ 544.32
1024526	ARENTOWICZ-NICHOLS REV LIVING TRUST	\$ 233.60	\$ 56.70	\$ 290.30
1024539	FRANK HUGH HOLMES #1	\$ 1,737.40	\$ 421.73	\$ 2,159.13
1024540	FRANK HUGH HOLMES #2	\$ 1,727.00	\$ 419.21	\$ 2,146.21
1024544	FRANK MURPHY PENSION TRUST	\$ 761.25	\$ 184.79	\$ 946.04
1024545	FRANK JAY SPILLMAN	\$ 855.00	\$ 207.54	\$ 1,062.54
1024653	SHUBIN FAMILY TRUST	\$ 79.92	\$ 19.40	\$ 99.32
1024678	GAREY MARQUIN REEVES & JANICE MARIE REEVES JT TEN	\$ 219.00	\$ 53.16	\$ 272.16
1024700	GARY L HEIMAN & KIM M HEIMAN	\$ 660.50	\$ 160.33	\$ 820.83
1024840	EDWARD F LABUDA & GAYLE G LABUDA	\$ 1,341.36	\$ 325.60	\$ 1,666.96
1024853	EDWARD J O'BRIEN & PATRICIA J O'BRIEN JT TEN	\$ 219.00	\$ 53.16	\$ 272.16
1024899	IKE K EIKELBERNER & LORA GAIL EIKELBERNER	\$ 166.50	\$ 40.42	\$ 206.92
1025219	GREGORY W ALTSCHUH	\$ 855.00	\$ 207.54	\$ 1,062.54
1025321	JOHN F CREA	\$ 408.80	\$ 99.23	\$ 508.03
1025334	JOHN GAYLORD BAKER	\$ 17,100.00	\$ 4,150.84	\$ 21,250.84
1025341	JOHN H LEFEVRE	\$ 366.00	\$ 88.84	\$ 454.84
1025363	JOHN J PETRILLO & JACQUELINE B PETRILLO	\$ 265.25	\$ 64.39	\$ 329.64
1025364	JOHN J PUNTURIERI REVOCABLE TR	\$ 333.00	\$ 80.83	\$ 413.83
1025451	JAMES D DOUGLAS & LINDA J DOUGLAS JT TEN	\$ 236.44	\$ 57.39	\$ 293.83
1025456	JAMES D STRATTE	\$ 648.00	\$ 157.29	\$ 805.29
1025574	JAMES R MEIER & PENELOPE MEIER	\$ 1,168.00	\$ 283.52	\$ 1,451.52
1025782	JON B VOLOVICK O D	\$ 2,565.35	\$ 622.71	\$ 3,188.06
1025832	JOSEPH E STASZAK	\$ 146.00	\$ 35.44	\$ 181.44
1026501	K PARVATHANENI MDSC PS PLAN	\$ 2,019.36	\$ 490.18	\$ 2,509.54
1026735	MARIA TERESA CLABOTS	\$ 927.50	\$ 225.14	\$ 1,152.64
1026741	MARIANNE LEBLANC DAVID	\$ 1,168.91	\$ 283.74	\$ 1,452.65
1026770	MARJORIE PARRIS STRAW	\$ 219.00	\$ 53.16	\$ 272.16
1026890	MARY JANE CREA	\$ 584.00	\$ 141.76	\$ 725.76
1026921	LAURENCE S CORDREY REVOCABLE TRUST	\$ 292.00	\$ 70.88	\$ 362.88
1026930	LAWRENCE ANDREW LARSON IRA	\$ 1.30	\$ 0.32	\$ 1.62

Claim Number		Calculated Damages	Prejudgment Interest	Total
1026984	LEONARD B FEILER	\$ 937.50	\$ 227.57	\$ 1,165.07
1027018	LEYLA F YILDIZ	\$ 205.20	\$ 49.81	\$ 255.01
1027036	LINDA G KESSLER 2ND FAMILY LIMITED PARTNERSHIP	\$ 219.00	\$ 53.16	\$ 272.16
1027067	L ANTHONY BLACK LIVING TRUST	\$ 89.50	\$ 21.73	\$ 111.23
1027261	MAXIMILIAN LAMONT & HILMA S LAMONT JT TEN	\$ 219.00	\$ 53.16	\$ 272.16
1027274	MEICHUAN TANG CHOU	\$ 103.00	\$ 25.00	\$ 128.00
1027470	MORTON PUPKO IRA	\$ 66.46	\$ 16.13	\$ 82.59
1027532	CARL F PFEIFFER TRUST	\$ 292.00	\$ 70.88	\$ 362.88
1027654	PHILIP S AU	\$ 222.00	\$ 53.89	\$ 275.89
1027670	PHILOMENA C DANIELS TRUST	\$ 2,204.00	\$ 535.00	\$ 2,739.00
1027703	PUBLIX SUPER MARKETS CHARITIES INC	\$ 45,378.00	\$ 11,015.01	\$ 56,393.01
1027718	THE BOYD 1993 FAMILY TRUST	\$ 951.75	\$ 231.03	\$ 1,182.78
1027731	DURYEA TRUST	\$ 365.00	\$ 88.60	\$ 453.60
1027785	MILNARIK LIVING TRUST	\$ 219.00	\$ 53.16	\$ 272.16
1027841	NAOMI ZIROFSKY & STUART ZIROFSKY	\$ 219.00	\$ 53.16	\$ 272.16
1027902	NORMAN J HART	\$ 219.00	\$ 53.16	\$ 272.16
1028078	RONALD ALTMAN & BARBARA H ALTMAN	\$ 3,102.00	\$ 752.98	\$ 3,854.98
1028104	RONALD H LARSON	\$ 292.00	\$ 70.88	\$ 362.88
1028166	RANDALL SHINGAI & NAOMI MAKIHARA LT	\$ 327.75	\$ 79.56	\$ 407.31
1028241	MARY LOU HEBERLE	\$ 511.00	\$ 124.04	\$ 635.04
1028242	RICHARD A HEBERLE	\$ 365.00	\$ 88.60	\$ 453.60
1028303	RICHARD GERALD ROCKWELL	\$ 1,570.00	\$ 381.10	\$ 1,951.10
1028446	PAULA J REITH	\$ 13.00	\$ 3.16	\$ 16.16
1028464	R DEL RIO & P DEL RIO & NICOLA DEL RIO & V DEL RIO TEN/COM	\$ 220.00	\$ 53.40	\$ 273.40
1028537	LEUNG FAMILY TRUST	\$ 219.00	\$ 53.16	\$ 272.16
1028559	STUART F & VIRGINIA F SIDEELLS	\$ 438.00	\$ 106.32	\$ 544.32
1028639	SAYED M SULTAN	\$ 1,749.00	\$ 424.55	\$ 2,173.55
1028660	SCOTT S NELSON	\$ 1,748.00	\$ 424.31	\$ 2,172.31
1028693	SHARON L ELDRIDGE TRUST	\$ 292.00	\$ 70.88	\$ 362.88
1028780	ROBERT G WALKER TRUST	\$ 219.00	\$ 53.16	\$ 272.16
1029059	SIMON K BARSKY	\$ 20.80	\$ 5.05	\$ 25.85
1029133	STEPHEN G FOY & MARIE G FOY	\$ 365.00	\$ 88.60	\$ 453.60
1029156	STEPHEN N GRAFF	\$ 876.00	\$ 212.64	\$ 1,088.64
1029224	STEVEN T CARBERRY	\$ 219.00	\$ 53.16	\$ 272.16
1029294	SUZANNA H DICKSON & JOHN N DICKSON	\$ 2,565.00	\$ 622.63	\$ 3,187.63
1029301	SYBIL PEFLEY IRA	\$ 213.75	\$ 51.89	\$ 265.64
1029353	ROSLYN P JAFFE REVOCABLE TRUST	\$ 438.00	\$ 106.32	\$ 544.32
1029450	W KENNETH LINDHORST IRA	\$ 1,093.62	\$ 265.46	\$ 1,359.08
1029505	WANDA K O'DELL TRUST	\$ 584.00	\$ 141.76	\$ 725.76
1029519	FUJII FAMILY TRUST	\$ 584.00	\$ 141.76	\$ 725.76
1029633	WGC TRUST	\$ 1,168.00	\$ 283.52	\$ 1,451.52

Claim Number		Calculated Damages	Prejudgment Interest	Total
1029641	WILLIAM H BAYLESS	\$ 32.20	\$ 7.82	\$ 40.02
1029664	TATIANA SOCHUREK	\$ 1,710.00	\$ 415.08	\$ 2,125.08
1029676	TERRENCE P DIAMOND	\$ 365.00	\$ 88.60	\$ 453.60
1029733	THERESA S AYER & FREDERICK L AYER JT TEN	\$ 292.00	\$ 70.88	\$ 362.88
1029804	THOMAS M LAHOUSE & ANITA SIMMONS LAHOUSE TEN/COM	\$ 146.00	\$ 35.44	\$ 181.44
1029815	J SCOTT CARLSON AND GERDA CARLSON JTWROS	\$ 1,443.75	\$ 350.45	\$ 1,794.20
1029818	THE S M ARNOLD INC PROFIT SHARING PLAN	\$ 11.57	\$ 2.81	\$ 14.38
1030187	JAMES BERNS	\$ 663.91	\$ 161.16	\$ 825.07
1031097	WINIFRED D MAY	\$ 334.23	\$ 81.13	\$ 415.36
1031238	KATHLEEN M GORDON	\$ 10.40	\$ 2.52	\$ 12.92
1031768	LORAIN MOLINIER	\$ 312.00	\$ 75.73	\$ 387.73
1032062	DOLORES SABLONE	\$ 0.91	\$ 0.22	\$ 1.13
1032213	EDWARD H SISENWEIN & DIANE R SISENWEIN JT TEN	\$ 267.20	\$ 64.86	\$ 332.06
1032685	DONALD E ZEPFEL	\$ 59.41	\$ 14.42	\$ 73.83
1032727	JOHN E ROUSSALIS II	\$ 104.39	\$ 25.34	\$ 129.73
1032782	DOMINIC BORRA	\$ 4.42	\$ 1.07	\$ 5.49
1032838	JUSTYNA B CLIPPER	\$ 10.40	\$ 2.52	\$ 12.92
1032854	GEORGE J CULHANE	\$ 93.60	\$ 22.72	\$ 116.32
1033011	PATRICIA HYDE	\$ 104.00	\$ 25.24	\$ 129.24
1033208	MARTIN J RAGAN	\$ 31.20	\$ 7.57	\$ 38.77
1033232	ESTATE OF LILLIAN ROSS	\$ 187.20	\$ 45.44	\$ 232.64
1033651	MARTIN WALTER IN TRUST AC 1	\$ 7.41	\$ 1.80	\$ 9.21
1033675	ELIZABETH ENGLERT WINSON	\$ 31.20	\$ 7.57	\$ 38.77
1033832	KATHERINE GAR-YI SHI	\$ 10.40	\$ 2.52	\$ 12.92
1033856	SANDRA SOUTHAL PIPICELLI	\$ 499.20	\$ 121.18	\$ 620.38
1033927	MARTIN L B WALTER	\$ 14.56	\$ 3.53	\$ 18.09
1033935	EDITH WEISS	\$ 5.20	\$ 1.26	\$ 6.46
1033948	MARGUERITE J WILSON	\$ 104.00	\$ 25.24	\$ 129.24
1033993	GORDON ALLEN BARRON	\$ 499.20	\$ 121.18	\$ 620.38
1034169	SHARON S GARCIA	\$ 19.11	\$ 4.64	\$ 23.75
1034200	KENNETH LEE GRUENZEL	\$ 124.80	\$ 30.29	\$ 155.09
1034321	MARTIN WALTER (IN TRUST)	\$ 7.41	\$ 1.80	\$ 9.21
1034358	CLARICE ZINDER	\$ 52.00	\$ 12.62	\$ 64.62
1034469	ALLEN CLEMENT & JOAN CLEMENT JTWROS	\$ 254.54	\$ 61.79	\$ 316.33
1034475	LOIS B COLEMAN	\$ 6.24	\$ 1.51	\$ 7.75
1034520	ELIZABETH ANNE DYE	\$ 29.90	\$ 7.26	\$ 37.16
1034675	FRED LEROY KENNEDY	\$ 25.68	\$ 6.23	\$ 31.91
1034723	CAROL ANN LOCHER	\$ 83.20	\$ 20.20	\$ 103.40
1034781	CHERYL C WENNING	\$ 200.80	\$ 48.74	\$ 249.54
1034842	STEVEN CHALMER BLAIR IRA	\$ 106.40	\$ 25.83	\$ 132.23
1034856	DOUGLAS L SMITH AND NANCY EAST SMITH JT TEN WROS	\$ 855.00	\$ 207.54	\$ 1,062.54

Claim Number		Calculated Damages	Prejudgment Interest	Total
1034883	JAMES BRINTON BAIR	\$ 97.40	\$ 23.64	\$ 121.04
1035156	CAROL R LEVIN	\$ 1,308.48	\$ 317.62	\$ 1,626.10
1035321	EILEEN FLYNN BAILEY IRA	\$ 855.00	\$ 207.54	\$ 1,062.54
1035404	WALTER F HORNE AND CHRISTINA D HORNE JT TEN	\$ 2,565.00	\$ 622.63	\$ 3,187.63
1035468	LEONARDO LOCASCIO	\$ 23,550.00	\$ 5,716.51	\$ 29,266.51
1035614	JEFFREY MARK GOLDMAN	\$ 1,630.00	\$ 395.66	\$ 2,025.66
1035991	JAN VERONA BELSON IRA	\$ 1,240.80	\$ 301.19	\$ 1,541.99
1036250	LANGZETTEL IRREVOCABLE LIVING TRUST	\$ 399.00	\$ 96.85	\$ 495.85
1036251	RONALD THURSTON LIVING TRUST	\$ 197.88	\$ 48.03	\$ 245.91
1036252	ISABELLA T THURSTON LIVING TRUST	\$ 197.88	\$ 48.03	\$ 245.91
1036256	DONNA M DICKER	\$ 202.75	\$ 49.22	\$ 251.97
1036260	ROBERT WILLIAMS IRA	\$ 213.75	\$ 51.89	\$ 265.64
1036261	CLARK TYLER THOMPSON AND ROSE F THOMPSON	\$ 301.85	\$ 73.27	\$ 375.12
1036262	ESSIE MAE GOLDEN	\$ 798.00	\$ 193.71	\$ 991.71
1036264	GERALDINE W WILLIAMS	\$ 750.00	\$ 182.05	\$ 932.05
1036265	ROBERT LEGENDRE AND KAREN LEGENDRE	\$ 1,068.75	\$ 259.43	\$ 1,328.18
1036269	RICHARD A THOMAS AND ROBERTA L THOMAS	\$ 213.75	\$ 51.89	\$ 265.64
1036283	DOLORES S SIMON	\$ 427.50	\$ 103.77	\$ 531.27
1036286	JOY MILLER & ROBERT MILLER	\$ 395.10	\$ 95.91	\$ 491.01
1036287	SAUL MILLER	\$ 395.10	\$ 95.91	\$ 491.01
1036291	ROBERT MILLER IRA	\$ 392.50	\$ 95.28	\$ 487.78
1036293	ELDEN A REARDON & VIVienne D REARDON IRREV TR	\$ 250.00	\$ 60.68	\$ 310.68
1036300	DAVID SHAW IRA	\$ 502.60	\$ 122.00	\$ 624.60
1036307	THE PHYLLIS CUSHMAN MCCARTHY LIVING TR	\$ 869.30	\$ 211.01	\$ 1,080.31
1036310	RONALD G THURSTON IRA	\$ 196.25	\$ 47.64	\$ 243.89
1036316	EDWARD G VANDENBURGH IRA	\$ 155.10	\$ 37.65	\$ 192.75
1036317	HELEN E VANDENBURGH IRA	\$ 155.10	\$ 37.65	\$ 192.75
1036319	JAMES A TAYLOR AND MARY ANN TAYLOR	\$ 216.35	\$ 52.52	\$ 268.87
1036320	MARY ANN TAYLOR IRA	\$ 429.45	\$ 104.24	\$ 533.69
1036323	ROBERTA THOMAS LIVING TRUST	\$ 785.00	\$ 190.55	\$ 975.55
1036431	CHRISTOPHER J KIELY	\$ 8,173.50	\$ 1,984.03	\$ 10,157.53
1036473	PAUL & EWA GARBER TRUST	\$ 1,613.62	\$ 391.69	\$ 2,005.31
1036478	DAVID F ZUCKER	\$ 350.00	\$ 84.96	\$ 434.96
1036485	SHECTER TRUST	\$ 1,590.00	\$ 385.96	\$ 1,975.96
1036503	LARRY WOODDELL & DEBORAH W WOODDELL	\$ 809.65	\$ 196.53	\$ 1,006.18
1036510	FRANK GUILLAUME TRaineau AND JEANETTE TRaineau WROS	\$ 480.65	\$ 116.67	\$ 597.32
1036563	HOW-RAN LU AND WEI-CHU HSU	\$ 3,420.00	\$ 830.17	\$ 4,250.17
1036593	ROBERT J JOLLEY	\$ 198,699.55	\$ 48,232.14	\$ 246,931.69
1036607	HENRY RUSSELL FOGLEIR IRA	\$ 7,695.00	\$ 1,867.88	\$ 9,562.88
1036639	DEBORAH W WOODDELL	\$ 857.50	\$ 208.15	\$ 1,065.65
1036651	ADAM C LYDECKER	\$ 403.45	\$ 97.93	\$ 501.38

Claim Number		Calculated Damages	Prejudgment Interest	Total
1036661	STEPHEN SHEY	\$ 6,840.00	\$ 1,660.34	\$ 8,500.34
1036669	MRS JALLIKA A TOLJA	\$ 855.00	\$ 207.54	\$ 1,062.54
1036726	PHILLIP JAMES WAGNER	\$ 784.03	\$ 190.31	\$ 974.34
1036732	PAULINE M LECOMTE IRA	\$ 855.00	\$ 207.54	\$ 1,062.54
1036752	LONNIE MURRAY TRADITIONAL IRA	\$ 210.00	\$ 50.98	\$ 260.98
1036758	CHARLES R BENDER IRA	\$ 855.00	\$ 207.54	\$ 1,062.54
1036798	HENRY RUSSELL FOGLER	\$ 9,405.00	\$ 2,282.96	\$ 11,687.96
1036805	DIANE M ZYCHOWSKI AND ED J ZYCHOWSKI	\$ 1,036.40	\$ 251.57	\$ 1,287.97
1036848	DAN RINDNER AND	\$ 366.00	\$ 88.84	\$ 454.84
1036867	JUDITH A BIGELOW AND CARL STORK	\$ 23,041.40	\$ 5,593.05	\$ 28,634.45
1037005	SHIRLEY E NICHOLSON	\$ 107.50	\$ 26.09	\$ 133.59
1037827	TIMOTHY E CARLSON	\$ 0.79	\$ 0.19	\$ 0.98
1037846	C CARLETON FREDERICI	\$ 27.31	\$ 6.63	\$ 33.94
1037898	JANE B SCHUEHLER	\$ 111.40	\$ 27.04	\$ 138.44
1037929	WILLIAM L WILKS	\$ 34.18	\$ 8.30	\$ 42.48
1038476	BIRMINGHAM RADIOLOGICAL GROUP	\$ 930.00	\$ 225.75	\$ 1,155.75
1039848	JOE DICK TRUST	\$ 53.80	\$ 13.06	\$ 66.86
1041072	NEWMAN FAMILY TRUST	\$ 170.32	\$ 41.34	\$ 211.66
1041085	ELSIE M BECK R/O IRA	\$ 187.85	\$ 45.60	\$ 233.45
1041265	FREY FAMILY LIVING TRUST	\$ 93.00	\$ 22.57	\$ 115.57
1041272	DONALD & LAURETTA EDLUND TRUST	\$ 1,063.20	\$ 258.08	\$ 1,321.28
1041745	HENRY H BORLAND III R/O IRA	\$ 325.96	\$ 79.12	\$ 405.08
1041746	THOMAS S CZAJKA R/O IRA	\$ 77.04	\$ 18.70	\$ 95.74
1042236	MORRIS MCKILL	\$ 77.70	\$ 18.86	\$ 96.56
1042511	GEORGE S ANTONIAK PSP	\$ 498.00	\$ 120.88	\$ 618.88
1042879	JOHN W SHEA & MARCIA A SHEA TEN COM	\$ 13.00	\$ 3.16	\$ 16.16
1043236	MARY JANE JERSILD IRA	\$ 458.64	\$ 111.33	\$ 569.97
1044148	ROBERT D MOSHER AND JANET S MURILLO	\$ 868.00	\$ 210.70	\$ 1,078.70
1044253	LAURENCE M KAHN TRUST	\$ 290.96	\$ 70.63	\$ 361.59
1044482	BURROW CHILDRENS TRUST	\$ 1,467.41	\$ 356.20	\$ 1,823.61
1044804	THE 2000 PECKHAM FAMILY TRUST	\$ 78.00	\$ 18.93	\$ 96.93
1044999	ELFREDA T CHANG & GWENDOLYNNE T CHANG JT TEN	\$ 1,716.50	\$ 416.66	\$ 2,133.16
1045150	PETER A GARUCCIO MD PENSION TRUST	\$ 1,511.29	\$ 366.85	\$ 1,878.14
1045582	ELLEN OPPENHEIMER	\$ 1,034.00	\$ 250.99	\$ 1,284.99
1045869	ANGELA K ZALAKAR	\$ 5.20	\$ 1.26	\$ 6.46
1045889	FRANCES SILNUTZER	\$ 2,137.50	\$ 518.85	\$ 2,656.35
1045891	STACEY SILNUTZER	\$ 2,137.50	\$ 518.85	\$ 2,656.35
1045923	BRUCE A MILLS & PATRICIA A MILLS JT WROS	\$ 5,671.00	\$ 1,376.57	\$ 7,047.57
1045945	DOLORES ANNE DUNN	\$ 515.00	\$ 125.01	\$ 640.01
1045981	LOIS D DEWAHL REV TRUST	\$ 15,700.00	\$ 3,811.00	\$ 19,511.00
1045992	PETER LAMPAK AGENCY INC EMPLOYEES PENSION FUND	\$ 85.60	\$ 20.78	\$ 106.38

Claim Number		Calculated Damages	Prejudgment Interest	Total
1046277	K GOLDSTEIN TRUST	\$ 428.00	\$ 103.89	\$ 531.89
1046297	JERRY KALOGRIDIS	\$ 52.50	\$ 12.74	\$ 65.24
1046367	PAUL H ERNST IRA	\$ 1,730.80	\$ 420.13	\$ 2,150.93
1046373	DIANE M SOUTHWOOD SMITH	\$ 324.00	\$ 78.65	\$ 402.65
1046381	JUDY E FEDER IRA	\$ 1,710.00	\$ 415.08	\$ 2,125.08
1046395	RON A BERGER REVOCABLE TRUST	\$ 4,915.00	\$ 1,193.06	\$ 6,108.06
1046416	MONICA HAINER & RALPH HAINER JT TEN	\$ 4,275.00	\$ 1,037.71	\$ 5,312.71
1046419	GARY R PAULY & JUDITH J PAULY JT TEN	\$ 2,680.00	\$ 650.54	\$ 3,330.54
1046450	JENNIE LIU PAO TRUST	\$ 107.00	\$ 25.97	\$ 132.97
1046466	JOHN A LAVINIO	\$ 428.00	\$ 103.89	\$ 531.89
1046514	PAUL BERUBE & MARILYN ROBBINS JT TEN	\$ 10,008.00	\$ 2,429.33	\$ 12,437.33
1046534	JENITTA M KWONG & SOU LON KWONG JT TEN	\$ 1,036.40	\$ 251.57	\$ 1,287.97
1046564	NICHOLAS J VANLEEUVEN	\$ 3,420.00	\$ 830.17	\$ 4,250.17
1046959	SAMANA CAPITAL LP	\$ 3,560,000.00	\$ 864,151.09	\$ 4,424,151.09
1047109	PAMELA G LAWRENCE & THOMAS A LAWRENCE JR TENCOM	\$ 3,255.00	\$ 790.12	\$ 4,045.12
1047840	RICHARD R FORRY & NELDA M FORRY	\$ 3.25	\$ 0.79	\$ 4.04
1047859	HOWARD DALE WILMOTH	\$ 1,710.00	\$ 415.08	\$ 2,125.08
1047903	MICHAEL D BALON	\$ 1,068.75	\$ 259.43	\$ 1,328.18
1048007	THE JAMES MCCLAY REV LIV TR	\$ 1,062.00	\$ 257.79	\$ 1,319.79
1048137	JUDITH P WOFFINGTON IRA	\$ 4,198.50	\$ 1,019.14	\$ 5,217.64
1049753	WILLIAM R HALL LIV CR SHELTER TRUST	\$ 42.00	\$ 10.20	\$ 52.20
1049866	SUSAN E VOLK LIVING TRUST	\$ 35.00	\$ 8.50	\$ 43.50
1050398	JAMES R RABORN	\$ 51.50	\$ 12.50	\$ 64.00
1050404	BRIERPATCH LTD	\$ 154.50	\$ 37.50	\$ 192.00
1050514	JERRY LEE BROSSIA	\$ 309.00	\$ 75.01	\$ 384.01
1050738	FLORITA B RUSKIN	\$ 552.00	\$ 133.99	\$ 685.99
1050960	PETER R NEWMAN IRA	\$ 536.00	\$ 130.11	\$ 666.11
1050979	STEPHANIE FINMARK LIVING TR	\$ 3,420.80	\$ 830.36	\$ 4,251.16
1050983	FREDRIC H KROESCHE LIV TR	\$ 26.00	\$ 6.31	\$ 32.31
1051079	LEONARD R KUBERA IRA	\$ 152.32	\$ 36.97	\$ 189.29
1051140	GEORGE J SELLA JR TTEE DEF BEN KEOGH PLAN	\$ 2,070.00	\$ 502.47	\$ 2,572.47
1051309	TR A GST EXEMPT TRUST	\$ 395.76	\$ 96.07	\$ 491.83
1051412	MARTIN ASDOURIAN	\$ 71.28	\$ 17.30	\$ 88.58
1051603	BONN INVESTMENT LTD PTNRSHIP	\$ 208.00	\$ 50.49	\$ 258.49
1051700	MARIE W DONAHUE	\$ 52.00	\$ 12.62	\$ 64.62
1051712	LEONARD H GOLOMBEK MD IRA ROLLOVER	\$ 3,092.00	\$ 750.55	\$ 3,842.55
1051888	P A B SEPERATE PROPERTY TRUST	\$ 642.00	\$ 155.84	\$ 797.84
1051918	GEORGE G BLOUSE	\$ 10.40	\$ 2.52	\$ 12.92
1052044	RONALD & AUDREY CHAPMAN FAMILY TRUST	\$ 121.20	\$ 29.42	\$ 150.62
1052328	JANYCE R FONTE IRA	\$ 1,515.00	\$ 367.75	\$ 1,882.75
1052351	MICHAEL R GEDEIKO & BONNIE L GEDEIKO JT TEN	\$ 0.82	\$ 0.20	\$ 1.02

Claim Number		Calculated Damages	Prejudgment Interest	Total
1052444	SAMUEL F GORMAN IRA	\$ 2.60	\$ 0.63	\$ 3.23
1052483	RHODERICK L HARRISON REV TRUST	\$ 10.40	\$ 2.52	\$ 12.92
1052538	PRENTISS H. HAWKINS	\$ 65.00	\$ 15.78	\$ 80.78
1052716	JOHN K & DORIS R KLECKNER TR	\$ 124.80	\$ 30.29	\$ 155.09
1052778	MYRA G LARSON	\$ 113.00	\$ 27.43	\$ 140.43
1052859	JEROME P MAGDOVITZ	\$ 3.90	\$ 0.95	\$ 4.85
1052982	ESTATE OF OWEN C MUIR	\$ 104.00	\$ 25.24	\$ 129.24
1053316	CHARLES SHIMANSKAS & LINDA SHIMANSKAS JT WROS	\$ 10.40	\$ 2.52	\$ 12.92
1053569	MARGARET JEAN WELLS TRUST	\$ 124.80	\$ 30.29	\$ 155.09
1053679	DARLENE M HOSACK	\$ 1,478.75	\$ 358.95	\$ 1,837.70
1053742	SAMANTHA C MILLER	\$ 395.10	\$ 95.91	\$ 491.01
1053802	BARBARA J SHAW IRA	\$ 1.30	\$ 0.32	\$ 1.62
1053827	ROBERT & GERALDINE HUNNEWELL	\$ 558.50	\$ 135.57	\$ 694.07
1053896	D. FRANKLIN NYMAN	\$ 642.00	\$ 155.84	\$ 797.84
1053968	PHILIP NAGEL AND KAREN NAGEL JTWROS	\$ 103.50	\$ 25.12	\$ 128.62
1054017	ANTHONY R. PASTORE IRA	\$ 828.80	\$ 201.18	\$ 1,029.98
1054261	JAMES J. FOY IRA	\$ 387.09	\$ 93.96	\$ 481.05
1054382	GRANT D HETHERINGTON	\$ 4,189.92	\$ 1,017.06	\$ 5,206.98
1055186	ROBERT GINSBERG REVOCABLE TRUST	\$ 145.60	\$ 35.34	\$ 180.94
1056306	GEORGE H DEMPSEY AND JOHANNA L DEMPSEY JTWROS	\$ 327.75	\$ 79.56	\$ 407.31
1056312	GLENN D ADAMS AND MARILYN J ADAMS JTWROS	\$ 203.25	\$ 49.34	\$ 252.59
1056356	NEAL E MADISEN	\$ 1,201.75	\$ 291.71	\$ 1,493.46
1056371	ANN W. CLARKE	\$ 146.00	\$ 35.44	\$ 181.44
1056386	U WAYNE GREENE AND B RUDELLE GREENE TIC	\$ 292.00	\$ 70.88	\$ 362.88
1056390	DONALD C STAUFFER AND SALLY ANN STAUFFER TIC	\$ 219.00	\$ 53.16	\$ 272.16
1056432	JOAN V STRATTON LIVING TRUST	\$ 219.00	\$ 53.16	\$ 272.16
1056452	LENTZ REVOCABLE TRUST	\$ 219.00	\$ 53.16	\$ 272.16
1056469	BARNARD FAMILY TRUST	\$ 219.00	\$ 53.16	\$ 272.16
1056494	RICHARD A CAHILL AND LYNNE B CAHILL JTWROS	\$ 219.00	\$ 53.16	\$ 272.16
1056498	JOYCE ZEFF	\$ 803.00	\$ 194.92	\$ 997.92
1056500	EDWARD L CHASE AND MARY H CHASE JTWROS	\$ 292.00	\$ 70.88	\$ 362.88
1056513	GENE WAMPLER TRUST	\$ 166.50	\$ 40.42	\$ 206.92
1057625	RICHARD W MAINS DMD PROFIT SHARING PLAN & TRUST	\$ 116.04	\$ 28.17	\$ 144.21
1057757	JAMES CRAIG WEAKLEY AND MARIA TERESA POLI TIC	\$ 410.64	\$ 99.68	\$ 510.32
1057907	THE GRUN FAMILY TRUST	\$ 646.70	\$ 156.98	\$ 803.68
1058783	FRANK B NANCE	\$ 182.35	\$ 44.26	\$ 226.61
1059344	JEAN M SHAW	\$ 686.94	\$ 166.75	\$ 853.69
1059352	BEVERLY J CRAMB IRA	\$ 427.50	\$ 103.77	\$ 531.27
1059957	MARY JANE MAZZELLA REV TRUST	\$ 513.00	\$ 124.53	\$ 637.53
1060043	DONALD W MASON SEP	\$ 10.31	\$ 2.50	\$ 12.81
1060074	MILES L COLEMAN	\$ 82.36	\$ 19.99	\$ 102.35

Claim Number		Calculated Damages	Prejudgment Interest	Total
1060147	J & C VILLANUEVA	\$ 16.99	\$ 4.12	\$ 21.11
1060286	JANET A GRACZYK	\$ 27.48	\$ 6.67	\$ 34.15
1060353	MILDRED DAVIS ROGERS TRUST	\$ 3,420.00	\$ 830.17	\$ 4,250.17
1060696	HOWARD PIFER III	\$ 175.37	\$ 42.57	\$ 217.94
1061115	MR JASON R REYES	\$ 42.80	\$ 10.39	\$ 53.19
1061352	GUISTINA C COSTELLA AND ROSEMARY METRAILER JTWROS	\$ 187.60	\$ 45.54	\$ 233.14
1061397	RONALD W BIRUM AND LINDA BIRUM JTWROS	\$ 125.28	\$ 30.41	\$ 155.69
1061476	RICHARD E STINEHART AND SHERRY N STINEHART COM PROP	\$ 150.91	\$ 36.63	\$ 187.54
1061944	CHARLES D NITCHIE	\$ 17.38	\$ 4.22	\$ 21.60
1062254	JOHN D YANASAK IRRA	\$ 60.57	\$ 14.70	\$ 75.27
1062532	JOHNSON CHARITABLE REMAINDER TRUST	\$ 99.40	\$ 24.13	\$ 123.53
1062631	THOMAS E KELLY IRRA	\$ 192.64	\$ 46.76	\$ 239.40
1062654	SCOTT C WILSON	\$ 41.92	\$ 10.18	\$ 52.10
1063105	ROYAL GROUP INC PENSION FUND	\$ 2,585.00	\$ 627.48	\$ 3,212.48
1063364	HERBERT L MALLARD AND SHERRY MALLARD JTWROS	\$ 282.10	\$ 68.48	\$ 350.58
1063380	HERBERT L MALLARD IRRA	\$ 418.60	\$ 101.61	\$ 520.21
1063471	JAY MARVIN HUBERT IRA	\$ 38.23	\$ 9.28	\$ 47.51
1063624	JOANNE BRODERICK	\$ 1,000.00	\$ 242.74	\$ 1,242.74
1063655	SARANNE GITNICK IRRA	\$ 572.85	\$ 139.05	\$ 711.90
1063860	MCKAY DENTAL HEALTH GROUP INC RETIREMENT TRUST	\$ 584.60	\$ 141.91	\$ 726.51
1064473	ROBERT B BLISS IRA	\$ 32.68	\$ 7.93	\$ 40.61
1064682	ROBERT W GRIFFITH IRRA	\$ 101.80	\$ 24.71	\$ 126.51
1064757	CAROL ANN K WINKLER	\$ 61.64	\$ 14.96	\$ 76.60
1064761	EDWARD H WINKLER IRRA	\$ 58.96	\$ 14.31	\$ 73.27
1065091	JOHN A THIES IRRA	\$ 36.37	\$ 8.83	\$ 45.20
1065235	ROBERT M KRUSE AND TAMMI J KRUSE TIC	\$ 21.55	\$ 5.23	\$ 26.78
1065402	LEON WITTSTUCK IRRA	\$ 66.28	\$ 16.09	\$ 82.37
1065532	MAHENDRA C PAREKH AND KALPANA M PAREKH TIC	\$ 129.95	\$ 31.54	\$ 161.49
1065859	MR LYNN RAY SMITH	\$ 102.32	\$ 24.84	\$ 127.16
1065901	BURROW ESBT LLC	\$ 53.17	\$ 12.91	\$ 66.08
1066720	ROBERT CD HEDGES	\$ 527.10	\$ 127.95	\$ 655.05
1066911	LEOLA HANCOCK IRRA	\$ 161.39	\$ 39.18	\$ 200.57
1066981	MR M WAYNE HARPER AND MRS MARGE A HARPER TIC	\$ 116.64	\$ 28.31	\$ 144.95
1067073	RONALD JOSEPH PYEATT IRRA	\$ 38.92	\$ 9.45	\$ 48.37
1067253	JACK KANDEL	\$ 398.40	\$ 96.71	\$ 495.11
1067322	MARLYN K DODGE IRA	\$ 10.74	\$ 2.61	\$ 13.35
1067378	EARL W BUCK AND CATHY D BUCK JTWROS	\$ 51.50	\$ 12.50	\$ 64.00
1067637	PINHAS BENDAYAN #2	\$ 70.00	\$ 16.99	\$ 86.99
1067725	JAY T GOULD IRRA	\$ 80.80	\$ 19.61	\$ 100.41
1067795	JOSEPH J MACKAY III IRA	\$ 25.38	\$ 6.16	\$ 31.54
1067889	CHARLES WOMBLE IRRA	\$ 101.88	\$ 24.73	\$ 126.61

Claim Number		Calculated Damages	Prejudgment Interest	Total
1067922	H.C.DREW ESTATE	\$ 8.00	\$ 1.94	\$ 9.94
1068038	BOBBIE J BURKHALTER IRA	\$ 42.83	\$ 10.40	\$ 53.23
1068058	AMERICAN FLUORITE, INC.	\$ 228.85	\$ 55.55	\$ 284.40
1068503	JOHN AND MARY ANN GILLERAN	\$ 40.26	\$ 9.77	\$ 50.03
1068706	LAWRENCE YOUNG ASSOCIATES LLC	\$ 469.31	\$ 113.92	\$ 583.23
1068710	PHILIP W & BETTY L CAITO	\$ 795.40	\$ 193.07	\$ 988.47
1068842	JOHN W MYERS AND CAROLYN N MYERS TIC	\$ 87.34	\$ 21.20	\$ 108.54
1068845	MARCIA POZNER-THOMPSON	\$ 44.77	\$ 10.87	\$ 55.64
1068846	ROBERT P BURKE AND SHIRLEY BURKE TIC	\$ 374.80	\$ 90.98	\$ 465.78
1069606	HELEN FEFOLT MLIM CSLTS	\$ 40.20	\$ 9.76	\$ 49.96
1069984	KARL H STECKMANN IRA	\$ 146.91	\$ 35.66	\$ 182.57
1070247	WESLEY SEFFROOD	\$ 34.72	\$ 8.43	\$ 43.15
1070320	MRS JAYE GOLANTY IRA	\$ 616.03	\$ 149.53	\$ 765.56
1070331	JOHN L GOLANTY IRA	\$ 182.35	\$ 44.26	\$ 226.61
1070494	THEODORE L STECK	\$ 317.00	\$ 76.95	\$ 393.95
1071016	TIMOTHY J APKING IRA	\$ 109.92	\$ 26.68	\$ 136.60
1071042	FRANCIS PROPERTIES LTD	\$ 200.88	\$ 48.76	\$ 249.64
1071067	CHARLES E BROOKS IRA	\$ 77.14	\$ 18.72	\$ 95.86
1071068	CHARLES E BROOKS IRA	\$ 393.49	\$ 95.52	\$ 489.01
1071457	JOHN A COSENTINO	\$ 178.35	\$ 43.29	\$ 221.64
1072794	RAMA S DEVARA	\$ 52.47	\$ 12.74	\$ 65.21
1072905	JOHN A TURCOTT OR BONNIE R TURCOTT	\$ 157.39	\$ 38.20	\$ 195.59
1073148	JAMES S PETERSON TRUST	\$ 1,912.00	\$ 464.12	\$ 2,376.12
1073155	PAUL M EGELAND	\$ 268.00	\$ 65.05	\$ 333.05
1073845	SIGN, PICTORIAL & DISPL UNION LOC 591 SUPPLEMENTAL PENS FUND	\$ 26.26	\$ 6.37	\$ 32.63
1073846	SIGN, PICTORIAL & DISP UNION LOC 591 GROUP PENSION FUND	\$ 241.25	\$ 58.56	\$ 299.81
1074005	MR FREDRICK SIMON IRA	\$ 52.40	\$ 12.72	\$ 65.12
1074116	MARY ANN LONG	\$ 207.12	\$ 50.28	\$ 257.40
1074209	DIANE J WHITE AND RICHARD R WHITE JTWR0S	\$ 370.80	\$ 90.01	\$ 460.81
1074236	BARBARA HELENE LEWIS IRA	\$ 2,160.00	\$ 524.32	\$ 2,684.32
1074593	ESTATE OF ROSE C TRINCHER MD	\$ 107.89	\$ 26.19	\$ 134.08
1074990	CF FOUNDATION INC/INVESCO	\$ 325.60	\$ 79.04	\$ 404.64
1074994	COUSINS FOUNDATION INC/INVESCO	\$ 190.70	\$ 46.29	\$ 236.99
1075626	LESLIE KELLY IRA	\$ 58.24	\$ 14.14	\$ 72.38
1075940	ANNE L KEILEY	\$ 73.58	\$ 17.86	\$ 91.44
1076554	JAMES D BAKER IRA	\$ 37.54	\$ 9.11	\$ 46.65
1076712	CHARLES A JOHNSON IRA	\$ 24.48	\$ 5.94	\$ 30.42
1076784	GARY JOSEPH PINKOWSKI AND CONNIE PINKOWSKI JTWR0S	\$ 154.50	\$ 37.50	\$ 192.00
1077200	DR MURRAY K MANTOOTH DCSD IRA	\$ 72.58	\$ 17.62	\$ 90.20
1077497	GLENN T BROWN	\$ 175.74	\$ 42.66	\$ 218.40
1078408	MR EDWARD M CHADBOURNE JR IRA	\$ 654.48	\$ 158.87	\$ 813.35

Claim Number		Calculated Damages	Prejudgment Interest	Total
1078440	CHADBOURNE FAMILY PARTNERSHIP	\$ 1,600.56	\$ 388.52	\$ 1,989.08
1078847	EDWIN S WALKER III	\$ 87.30	\$ 21.19	\$ 108.49
1078926	MICHAEL KAPLAN	\$ 103.00	\$ 25.00	\$ 128.00
1079577	BERNARD J DUNN AND GEORGIANNE L DUNN JTWROS #1	\$ 311.04	\$ 75.50	\$ 386.54
1079578	BERNARD J DUNN AND GEORGIANNE L DUNN JTWROS #2	\$ 235.94	\$ 57.27	\$ 293.21
1079812	RAY REED	\$ 150.91	\$ 36.63	\$ 187.54
1081280	DAVID J DONOVAN RRA	\$ 151.53	\$ 36.78	\$ 188.31
1081397	RABBI ELIOT J BASKIN AND DR HILARY N BASKIN TIC	\$ 58.96	\$ 14.31	\$ 73.27
1081773	H JOHN KLIGORA AND MADELYN S KLIGORA TIC	\$ 31.18	\$ 7.57	\$ 38.75
1082224	RACHEL CHEVALIER AND MARC CHEVALIER JTWROS	\$ 290.00	\$ 70.39	\$ 360.39
1082311	THE FAN FOX & LESLIE R SAMUELS FOUNDATION INC	\$ 16,914.60	\$ 4,105.83	\$ 21,020.43
1082719	PAUL BARTLETT AND YUMI NAKAGAWA JTWROS #1	\$ 271.74	\$ 65.96	\$ 337.70
1082724	PAUL BARTLETT AND YUMI NAKAGAWA JTWROS #2	\$ 278.05	\$ 67.49	\$ 345.54
1082991	ANNE C HODGES	\$ 297.79	\$ 72.29	\$ 370.08
1083005	LAWRENCE J GREENBERG	\$ 182.35	\$ 44.26	\$ 226.61
1083055	MR DANIEL KATZ AND MRS GAIL KATZ TIC	\$ 356.72	\$ 86.59	\$ 443.31
1083728	RALPH E. SHEETS JR REV TR	\$ 185.75	\$ 45.09	\$ 230.84
1083839	J GORDON HENGES JR	\$ 475.79	\$ 115.49	\$ 591.28
1084283	ESTATE OF ROY CHARLES SEARS	\$ 71.72	\$ 17.41	\$ 89.13
1084506	DORIS J BENNETT IRR	\$ 192.24	\$ 46.66	\$ 238.90
1084513	SOCIETY OF THE DAUGHTERS OF THE HEART OF MARY, INC	\$ 986.00	\$ 239.34	\$ 1,225.34
1085240	CLAUDIA E NESBITT TRUST	\$ 1,882.50	\$ 456.96	\$ 2,339.46
1085347	THERESA L WILLIAM LIV TRUST	\$ 72.50	\$ 17.60	\$ 90.10
1089090	MICHAEL MCADAMS AND HANNELORE MCADAMS JTWROS	\$ 3,528.00	\$ 856.38	\$ 4,384.38
1089417	THE KRIGBAUM FAMILY TRUST	\$ 107.00	\$ 25.97	\$ 132.97
1089470	ALBERT WILLIAM ZECHMANN IRA	\$ 207.00	\$ 50.25	\$ 257.25
1090015	ROBERT J GONNELLA IRA	\$ 2,904.50	\$ 705.04	\$ 3,609.54
1090482	ROBERT J GOTTLIEB IRA	\$ 2,796.70	\$ 678.87	\$ 3,475.57
1090519	BLAUFELD SCHILLER & HOLMES ATNY VIP PLUS PPT SHARING PLAN	\$ 227.00	\$ 55.10	\$ 282.10
1091154	JOSEPH F OLSON IRA #3	\$ 12.98	\$ 3.15	\$ 16.13
1091343	ALBERT J WILL TRUST U/A DTD 8/1/1988	\$ 284.05	\$ 68.95	\$ 353.00
1091354	ALEXANDER HOWARD HAYNES	\$ 724.50	\$ 175.86	\$ 900.36
1091448	RIDER FAMILY TRUST	\$ 3,030.00	\$ 735.50	\$ 3,765.50
1091480	BETH F ABRAMS	\$ 438.00	\$ 106.32	\$ 544.32
1091903	EDWARD NOBORU MATSUDA & CANDACE H MATSUDA	\$ 219.00	\$ 53.16	\$ 272.16
1091904	EDWARD J MORRISON & HELEN JANE MORRISON JT TEN	\$ 365.00	\$ 88.60	\$ 453.60
1091928	ELLISON W SCUDDER AND DONNA SCUDDER JT TEN	\$ 216.65	\$ 52.59	\$ 269.24
1092091	THE LAWRENCE TRUST	\$ 7.74	\$ 1.88	\$ 9.62
1092167	H & B PAGE REVOCABLE TRUST	\$ 855.00	\$ 207.54	\$ 1,062.54
1092261	JAMES C HALEY & KAREN L HALEY JT TEN	\$ 292.00	\$ 70.88	\$ 362.88
1092314	JAMES W BUSANUS & MARTHA F BUSANUS JT TEN	\$ 13.91	\$ 3.38	\$ 17.29

Claim Number		Calculated Damages	Prejudgment Interest	Total
1092394	JOE E DORAN & THELMA DORAN JT TEN	\$ 219.00	\$ 53.16	\$ 272.16
1092566	GARY R BOESCH IRREV TRUST #1	\$ 455.00	\$ 110.45	\$ 565.45
1092574	KENNETH L SHAFFER	\$ 166.40	\$ 40.39	\$ 206.79
1092591	KHUBO JETHANAND MOHNANI NEIL	\$ 198.79	\$ 48.25	\$ 247.04
1093239	ROBERT WILLIS DERR & BARBARA WISHART DERR JT TEN	\$ 2,070.00	\$ 502.47	\$ 2,572.47
1093355	SPENCER H LANDES	\$ 146.00	\$ 35.44	\$ 181.44
1093428	SUSAN A APRIL	\$ 219.00	\$ 53.16	\$ 272.16
1093518	TIMOTHY WILLIAM BUETER & KAREN MATTHEESSEN	\$ 438.00	\$ 106.32	\$ 544.32
1093560	VIJENDER SAWAL & NEERA SAWAL JT TEN	\$ 594.22	\$ 144.24	\$ 738.46
1093614	WILLIAM ALLEN BLALOCK	\$ 292.00	\$ 70.88	\$ 362.88
1093646	WILLIAM J MCLAUGHLIN & ANNE E MCLAUGHLIN	\$ 292.00	\$ 70.88	\$ 362.88
1093694	JULIE MILLER	\$ 10.60	\$ 2.57	\$ 13.17
1093780	WILLIAM J SPAULDING AND MARGARET F SPAULDING JTWROS	\$ 87.40	\$ 21.22	\$ 108.62
1093929	GARY E MEEK AND MARGARET R MEEK JT TEN WROS	\$ 4,653.00	\$ 1,129.46	\$ 5,782.46
1094042	WILLIAM F UMBROUGH IRA	\$ 1.30	\$ 0.32	\$ 1.62
1094573	ANGEL L GARAY & ALMA S GARAY	\$ 137.00	\$ 33.26	\$ 170.26
1095127	ROBERT J BURNHAM AND GAIL B PROMBOIN JT TEN	\$ 317.25	\$ 77.01	\$ 394.26
1095162	FRINGE BENEFIT LIFE INS CO	\$ 1,529.50	\$ 371.27	\$ 1,900.77
1095175	KEITH L GUY AND PHYLLIS C GUY JT TEN	\$ 146.00	\$ 35.44	\$ 181.44
1095257	JOHN R UBHAUS AND ELEANOR C UBHAUS JT TEN	\$ 292.00	\$ 70.88	\$ 362.88
1095265	JOHN T. SWINDELL	\$ 438.00	\$ 106.32	\$ 544.32
1095325	EUGENE J AND MARY A KEATING LIVING & DEVOLUTION TR	\$ 219.00	\$ 53.16	\$ 272.16
1095379	SANDRA A FISHER JT TEN	\$ 292.00	\$ 70.88	\$ 362.88
1095410	LAZAR GURWITH TRUST	\$ 146.00	\$ 35.44	\$ 181.44
1095413	WALTER SPIKELL TRUST	\$ 146.00	\$ 35.44	\$ 181.44
1095491	FRANCIS HAROLD CLOUDMAN III AND JENNY M CLOUDMAN TIC	\$ 657.00	\$ 159.48	\$ 816.48
1095527	ARTHUR V MORRISON TRUST	\$ 584.00	\$ 141.76	\$ 725.76
1095548	W D STRECKER TRUST NO 1	\$ 365.00	\$ 88.60	\$ 453.60
1095560	LYNN VAN ERDEN AND MELODIE VAN ERDEN JT TEN	\$ 292.00	\$ 70.88	\$ 362.88
1096042	GEORGE A. ROBBINS IRA	\$ 1,710.00	\$ 415.08	\$ 2,125.08
1096105	THEODORE B FRANCISCO JR	\$ 87.60	\$ 21.26	\$ 108.86
1096754	VIRGINIA K BURROUGHS	\$ 1,325.25	\$ 321.69	\$ 1,646.94
1096803	HIRSCH FAMILY TRUST U/D/T DTD 10/28/82	\$ 4,703.00	\$ 1,141.60	\$ 5,844.60
1096837	ROSEN 1991 CHILDRENS TR	\$ 5,630.00	\$ 1,366.62	\$ 6,996.62
1097279	ROBERT A DALTON IRA	\$ 4,135.00	\$ 1,003.73	\$ 5,138.73
1097463	SCOTT BUCHANAN IRA	\$ 624.15	\$ 151.51	\$ 775.66
1097894	HERB FAMILY 1998 DESC TRUST	\$ 456.75	\$ 110.87	\$ 567.62
1097911	MJH INVESTMENTS LTD	\$ 3,770.00	\$ 915.13	\$ 4,685.13
1098472	THE LANGTON JOINT LIVING TRUST	\$ 20.80	\$ 5.05	\$ 25.85
1098522	WARREN K HAYES & STEPHANIE HAYES REVOC LVG TR DTD 1/20/87	\$ 1,743.00	\$ 423.09	\$ 2,166.09
1098741	ARIMENTO LIVING TR	\$ 855.00	\$ 207.54	\$ 1,062.54

Claim Number		Calculated Damages	Prejudgment Interest	Total
1098744	MR STUART A BARBOUR, JR.	\$ 8,550.00	\$ 2,075.42	\$ 10,625.42
1098850	W L SALLEE	\$ 51,700.00	\$ 12,549.61	\$ 64,249.61
1100566	PATRICK J. ARNALL REV TR	\$ 265.24	\$ 64.38	\$ 329.62
1100640	D ABENDROTH CONV TR	\$ 363.60	\$ 88.26	\$ 451.86
1100757	BSA BAY LAKES COUNCIL CHARITABLE	\$ 123.25	\$ 29.92	\$ 153.17
1100889	RONALD C HART	\$ 10,350.00	\$ 2,512.35	\$ 12,862.35
1100969	JACK H WEINER IRA	\$ 418.50	\$ 101.59	\$ 520.09
1101093	FRANK A RECCA	\$ 785.00	\$ 190.55	\$ 975.55
1101096	DR MAX E BURR	\$ 249.00	\$ 60.44	\$ 309.44
1101120	PASCAL DEPERROIS	\$ 90.00	\$ 21.85	\$ 111.85
1101427	SHEILA GORRAFA TRUST	\$ 219.00	\$ 53.16	\$ 272.16
1101540	PATRICK W O'NEIL AND SHARON R O'NEIL JTWROS	\$ 438.00	\$ 106.32	\$ 544.32
1101576	STUMART PARTNERS LP	\$ 365.00	\$ 88.60	\$ 453.60
1101615	A. DAVID DAVIS AND TRACY L. DAVIS JTWROS	\$ 219.00	\$ 53.16	\$ 272.16
1101724	JOHN C KARNUTH & MARLENE D KARNUTH JTWROS	\$ 292.00	\$ 70.88	\$ 362.88
1101735	DMC INVESTMENTS LIMITED PARTNERSHIP	\$ 438.00	\$ 106.32	\$ 544.32
1101914	JAMES V FRANCH TTEE	\$ 1,353.80	\$ 328.62	\$ 1,682.42
1101930	WILLIAM G SCHANCK JR IRA	\$ 844.50	\$ 204.99	\$ 1,049.49
1101964	SNG CORPORATION	\$ 914.85	\$ 222.07	\$ 1,136.92
1102082	MEREDITH ANN HANSON	\$ 590.00	\$ 143.22	\$ 733.22
1102086	SIDNEY SCHUMAN JR	\$ 54,000.00	\$ 13,107.91	\$ 67,107.91
1102158	STEPHANIE A GRIMM	\$ 182.75	\$ 44.36	\$ 227.11
1102400	HAMID HUSSAIN SHEIKH & AMY SHEIKH JT TEN	\$ 880.00	\$ 213.61	\$ 1,093.61
1102432	ANTONIO SHAN & PETUNIA J SHAN JTWROS	\$ 2.60	\$ 0.63	\$ 3.23
1102461	BEN DETOSTI & JUNKO DETOSTI JT TEN	\$ 1.30	\$ 0.32	\$ 1.62
1102522	JOSEPH R CAMMAROSANO	\$ 31.20	\$ 7.57	\$ 38.77
1102537	RAYMOND L HALDORSON	\$ 20.80	\$ 5.05	\$ 25.85
1102555	JERRY DOSKOCZYNSKY SEP IRA	\$ 20.80	\$ 5.05	\$ 25.85
1102604	JOSEPH ANTHONY ALBERT GILLET	\$ 10.40	\$ 2.52	\$ 12.92
1102641	LINDA ROSS IRA	\$ 10.40	\$ 2.52	\$ 12.92
1102674	BEVERLY THELANDER	\$ 1,019.90	\$ 247.57	\$ 1,267.47
1102701	AMY S COLEN IRA	\$ 10.40	\$ 2.52	\$ 12.92
1102899	DOMINIC GERARD RAYNER	\$ 10.40	\$ 2.52	\$ 12.92
1102936	JEFFREY WAGNER	\$ 60.03	\$ 14.57	\$ 74.60
1103050	THE ROCSEKAY FAMILY REVOCABLE LIVING TRUST	\$ 3,847.50	\$ 933.94	\$ 4,781.44
1103071	TIM CUPP & JANIE CUPP COMMUNITY PROPERTY	\$ 274.75	\$ 66.69	\$ 341.44
1103094	THOMAS C COMBS & BRENDA L COMBS JT TEN	\$ 196.25	\$ 47.64	\$ 243.89
1103114	ROD APPLETON LTD PARTNERSHIP	\$ 1,086.40	\$ 263.71	\$ 1,350.11
1103146	CARLTON MONROE DICKERSON IRA	\$ 2,590.50	\$ 628.82	\$ 3,219.32
1103650	SUSAN J FRENCH ROTH IRA	\$ 148.00	\$ 35.93	\$ 183.93
1103750	DANIEL J LENSOLD	\$ 855.00	\$ 207.54	\$ 1,062.54

Claim Number		Calculated Damages	Prejudgment Interest	Total
1103822	BRIAN PERFETTI	\$ 540.06	\$ 131.09	\$ 671.15
1103837	CAROL C CURTIN	\$ 2.14	\$ 0.52	\$ 2.66
1103863	BRUCE MARK HAMRICK	\$ 1,653.30	\$ 401.32	\$ 2,054.62
1103894	ANDREW KLEIN	\$ 855.00	\$ 207.54	\$ 1,062.54
1103922	DAVID LEGLER & AMY E LEGLER JT TEN	\$ 1.02	\$ 0.25	\$ 1.27
1103937	DONNA J ISRAEL	\$ 855.00	\$ 207.54	\$ 1,062.54
1103972	KIRK D NEWMAN	\$ 20.80	\$ 5.05	\$ 25.85
1104186	KEVIN J SCANLON	\$ 310.30	\$ 75.32	\$ 385.62
1104372	HUNG MANH TRAN	\$ 6.42	\$ 1.56	\$ 7.98
1104570	KAREN J DOUGHERTY	\$ 22.92	\$ 5.56	\$ 28.48
1104590	ANNE STARK GALLAGHER (SEP IRA)	\$ 20.80	\$ 5.05	\$ 25.85
1104610	HENRY D FOSTER RES TRUST	\$ 41.60	\$ 10.10	\$ 51.70
1104652	ROSEMARIE GUZZARDO	\$ 2.60	\$ 0.63	\$ 3.23
1104745	MARY LEDDING LIVING TRUST	\$ 54.60	\$ 13.25	\$ 67.85
1104927	LEA ANN ROSENTHAL	\$ 10.40	\$ 2.52	\$ 12.92
1104987	CHRISTINE L SEIFEN IRA	\$ 2.60	\$ 0.63	\$ 3.23
1104993	REINALDO REUSS	\$ 62.40	\$ 15.15	\$ 77.55
1105190	THE SILVER FAMILY TRUST	\$ 140,000.00	\$ 33,983.47	\$ 173,983.47
1105231	NATHAN HASSON IRA	\$ 12,560.00	\$ 3,048.80	\$ 15,608.80
1105612	VEVA L MCGINLEY & KENNETH R WILSON JT WROS	\$ 2.54	\$ 0.62	\$ 3.16
1105636	MARGARET M HILL	\$ 642.00	\$ 155.84	\$ 797.84
1105638	BARBARA A. ROSENFELT IRA	\$ 214.00	\$ 51.95	\$ 265.95
1105780	CHARLES M KINSOLVING JR IRA	\$ 515.00	\$ 125.01	\$ 640.01
1106733	PATRICIA K ALBRIGHT & DARRYL L ALBRIGHT JT TEN WROS	\$ 13.00	\$ 3.16	\$ 16.16
1106783	GERALD L GERNDT IRA	\$ 427.50	\$ 103.77	\$ 531.27
1106813	BRUCE M JEFFRIS TRUST	\$ 1,272.00	\$ 308.76	\$ 1,580.76
1106913	FRED J YODER IRA	\$ 2,565.00	\$ 622.63	\$ 3,187.63
1107190	SARA A HEZA	\$ 94.16	\$ 22.86	\$ 117.02
1107214	JANE ELLEN BURKEY	\$ 19.50	\$ 4.73	\$ 24.23
1107218	JOHN M KOCHENASH & LEONA R KOCHENASH WROS	\$ 66.34	\$ 16.10	\$ 82.44
1107552	DORIS N STERN TRUST	\$ 104.00	\$ 25.24	\$ 129.24
1107563	MCRAE FAMILY TRUST	\$ 296.40	\$ 71.95	\$ 368.35
1107570	BARBARA WELNER	\$ 10.40	\$ 2.52	\$ 12.92
1107571	CAROL J. FRIEDMAN TRUST	\$ 15.60	\$ 3.79	\$ 19.39
1107733	ROBERT S SMITH	\$ 1.24	\$ 0.30	\$ 1.54
1107734	GARY P. SCHNEYER IRA	\$ 1,085.40	\$ 263.47	\$ 1,348.87
1107824	RICHARD KARL FELDMANN	\$ 9,028.80	\$ 2,191.64	\$ 11,220.44
1107861	HARVEY NELSON LERMAN AND ROBERTA SANDRA LERMAN	\$ 12.84	\$ 3.12	\$ 15.96
1107907	BRUCE S. BOLTUCH	\$ 52.00	\$ 12.62	\$ 64.62
1108014	DONNA LEE KEENE	\$ 41.60	\$ 10.10	\$ 51.70
1108021	STEPHEN SIU FOON NG	\$ 19.26	\$ 4.68	\$ 23.94

Claim Number		Calculated Damages	Prejudgment Interest	Total
1108027	JAMES H & MARILYN N SPEARS 1999	\$ 1,368.00	\$ 332.07	\$ 1,700.07
1108044	JOHN DAVID SMITH III	\$ 2,450.14	\$ 594.74	\$ 3,044.88
1108163	LEONARD G. HERRING REVOCABLE LIVING TR	\$ 599.00	\$ 145.40	\$ 744.40
1108178	ANTOINETTE THOMAS	\$ 1,710.00	\$ 415.08	\$ 2,125.08
1108250	ANDRES E. SALDANA AND ELIZABETH A MILLER JT TEN	\$ 100.58	\$ 24.41	\$ 124.99
1108328	ROBERT POTTER & SANDRA L POTTER JT TEN	\$ 40.66	\$ 9.87	\$ 50.53
1108346	WILLIAM BRADY AND SHARON S BRADY JT TEN	\$ 12.84	\$ 3.12	\$ 15.96
1108463	HEIDI ELIZABETH ARMITAGE	\$ 20.80	\$ 5.05	\$ 25.85
1108480	MONIQUE ALINE CURRY SEP IRA	\$ 27.25	\$ 6.61	\$ 33.86
1108662	JOHN M FULTZ	\$ 104.00	\$ 25.24	\$ 129.24
1108739	THE PATRICIA MC ARTHUR TRUST	\$ 6.42	\$ 1.56	\$ 7.98
1108842	DIANE A AMERSON & DAN R AMERSON	\$ 1.56	\$ 0.38	\$ 1.94
1108865	STANLEY E. VOGEL	\$ 181.40	\$ 44.03	\$ 225.43
1108874	BARBARA JOAN DES MARAIS	\$ 12.84	\$ 3.12	\$ 15.96
1109021	JAY HODIN	\$ 12.84	\$ 3.12	\$ 15.96
1109030	KATHERINE K.H. LIU	\$ 25.68	\$ 6.23	\$ 31.91
1109073	HILLTOP INVESTMENTS, LLC	\$ 31,020.00	\$ 7,529.77	\$ 38,549.77
1109115	JAMES LOWELL BARZUN	\$ 20.80	\$ 5.05	\$ 25.85
1109222	IRVING CODRON IRA	\$ 31.20	\$ 7.57	\$ 38.77
5004408	ALEXANDER LOUISE IRR SUCC-CO-T/A	\$ 416.00	\$ 100.98	\$ 516.98
5004411	ROSENTHAL LEIGHTON CUST	\$ 6,280.00	\$ 1,524.40	\$ 7,804.40
5004414	CORNING W H #***** SUCC-T/A	\$ 2,945.28	\$ 714.93	\$ 3,660.21
5004420	CALLAGHAN M I/AG GRATRY CAP SP	\$ 1,491.50	\$ 362.05	\$ 1,853.55
5004423	GILLESPIE CHARLES J JR IRRREV T/A	\$ 124.80	\$ 30.29	\$ 155.09
5004435	ROGERS LH II & SL CRUT EDMPT CUST	\$ 267.86	\$ 65.02	\$ 332.88
5004448	BABIN ANTHONY T/A	\$ 457.60	\$ 111.08	\$ 568.68
5004456	CHART - GRATRY & CO CIP	\$ 5,673.15	\$ 1,377.10	\$ 7,050.25
5004464	SHINDLER NEFF ETAL-BAKER B R	\$ 34.84	\$ 8.46	\$ 43.30
5004465	EGH - DFA INTL SMALL CAP #1	\$ 9,636.00	\$ 2,339.03	\$ 11,975.03
5004466	EGH- DFA INTL SMALL CAP #2	\$ 13,432.00	\$ 3,260.47	\$ 16,692.47
5004489	ASPEN OVERSEAS PORTFOLIO	\$ 1,484.52	\$ 360.35	\$ 1,844.87
5004499	DONALD S MORI	\$ 5.20	\$ 1.26	\$ 6.46
5004502	TOMS SIMS AGENCY	\$ 10.40	\$ 2.52	\$ 12.92
5004505	LOUIS CHICONE IRA	\$ 11.05	\$ 2.68	\$ 13.73
5004536	STUART STEPHANIE REV TRUST	\$ 219.96	\$ 53.39	\$ 273.35
5004538	WOLFSON TUA LYNN	\$ 3,726.00	\$ 904.45	\$ 4,630.45
5004542	KYLE IRA WILLIAM A.-CLSG	\$ 104.00	\$ 25.24	\$ 129.24
5004546	BORNQUIST FMLY 1990 GST TRUST	\$ 14.56	\$ 3.53	\$ 18.09
5004548	HARDING CUSTODY CECILIA -CLSG	\$ 21.50	\$ 5.22	\$ 26.72
5004551	COHN FDN JACOB & ROSALINE	\$ 156.00	\$ 37.87	\$ 193.87
5004556	WOLFSON GRNDCHLD GAMCO	\$ 3,105.00	\$ 753.70	\$ 3,858.70

Claim Number		Calculated Damages	Prejudgment Interest	Total
5004557	HAMM TUA EDWARD H.-CLSG	\$ 19,260.00	\$ 4,675.15	\$ 23,935.15
5004558	MAYER CRT #2 B&N	\$ 13,741.20	\$ 3,335.53	\$ 17,076.73
5004559	MAYER CRT#3 B&N	\$ 20.80	\$ 5.05	\$ 25.85
5004560	PARNESS TR VIVENNE-CLSG	\$ 41.60	\$ 10.10	\$ 51.70
5004562	DENDRINOS REV TR PETER -CLSG	\$ 37.45	\$ 9.09	\$ 46.54
5004563	JEFFRIS FAMILY FOUNDATION	\$ 312.00	\$ 75.73	\$ 387.73
5004566	WITTENBERG TRUST - CLSG	\$ 74.88	\$ 18.18	\$ 93.06
5004567	ETTELSON TRUST ROBERT G. -B	\$ 83.20	\$ 20.20	\$ 103.40
5004568	ILLINOIS STATE BOARD OF INVESTMENT	\$ 1,424.80	\$ 345.85	\$ 1,770.65
5004570	FORD MOTOR COMPANY	\$ 825,075.00	\$ 200,277.94	\$ 1,025,352.94
5004587	VISTEON CORPORATION DEFINED BENEFIT	\$ 11,115.96	\$ 2,698.28	\$ 13,814.24
5004593	MAYO CLINIC MASTER RETIREMENT TRUST	\$ 306,780.00	\$ 74,467.49	\$ 381,247.49
5004594	MAYO CLINIC	\$ 299,912.00	\$ 72,800.36	\$ 372,712.36
5004600	OVPO1 - OCEAN VIEW PARTNERS L.P	\$ 656.00	\$ 159.24	\$ 815.24
5004601	MANCUSO FAMILY REVOCABLE TRUST	\$ 4,714.00	\$ 1,144.27	\$ 5,858.27
5004602	GAREN FAMILY TRUST	\$ 1,958.00	\$ 475.28	\$ 2,433.28
5004617	THE URY FAMILY INVESTMENTS L.P	\$ 13,699.00	\$ 3,325.28	\$ 17,024.28
5004618	TNTLDN-THOMAS A.JERMOLUK LIVING TRU	\$ 1,156.00	\$ 280.61	\$ 1,436.61
5004619	THOMAS G. PIGOTT	\$ 864.00	\$ 209.73	\$ 1,073.73
5004621	SCREEN ACTORS GUILD PRODUCERS PENSI	\$ 4,348.60	\$ 1,055.58	\$ 5,404.18
5004626	TEXAS TEACHERS RETIREMENT FUN	\$ 12,480.00	\$ 3,029.38	\$ 15,509.38
5004664	SCHLUMBERGER LIMITED GROUP TRUST	\$ 41.60	\$ 10.10	\$ 51.70
5004670	DIAGEO NORTH AMERICA, INC. MASTER T	\$ 7,276.00	\$ 1,766.17	\$ 9,042.17
5004671	ELMHURST MEMORIAL HEALTHCARE MASTER	\$ 10,904.00	\$ 2,646.83	\$ 13,550.83
5004683	NORTH BROWARD HOSPITAL DISTRICT PEN	\$ 72,150.00	\$ 17,513.62	\$ 89,663.62
5004687	NEEDMOR TRUST U/A/D 12/18/56	\$ 5,923.60	\$ 1,437.89	\$ 7,361.49
5004689	NESTLE IN THE USA PENSION TRUST	\$ 752,542.90	\$ 182,671.56	\$ 935,214.46
5004690	NESTLE' USA MASTER RETIREMENT TRUST	\$ 145,601.40	\$ 35,343.15	\$ 180,944.55
5004691	THE RETIREMENT PLAN FOR THE CONTIGR	\$ 277,835.00	\$ 67,441.41	\$ 345,276.41
5004697	MARS BENEFITS TRUST	\$ 228.80	\$ 55.54	\$ 284.34
5004703	CTS CORPORATION MASTER RETIREMENT T	\$ 25,850.00	\$ 6,274.80	\$ 32,124.80
5004705	ITT INDUSTRIES RETIREMENT	\$ 103,988.00	\$ 25,241.95	\$ 129,229.95
5004706	UNION PACIFIC CORPORATION-CAPITAL	\$ 4,922.00	\$ 1,194.76	\$ 6,116.76
5004713	OVERNITE-CAPITAL GUARDIAN	\$ 1,926.00	\$ 467.52	\$ 2,393.52
5004717	HSBC - NORTH AMERICA (U.S.) PENSION	\$ 388,020.00	\$ 94,187.61	\$ 482,207.61
5004718	THE LILLY RETIREMENT PLAN MASTER TR	\$ 34,855.00	\$ 8,460.67	\$ 43,315.67
5004721	COCA-COLA COMPANY MASTER RETIREMENT	\$ 4,918.00	\$ 1,193.79	\$ 6,111.79
5004724	HARTMARX RETIREMENT INCOME TRUST	\$ 650.00	\$ 157.78	\$ 807.78
5004728	ROCKFORD POWERTRAIN RETIREMENT TRUS	\$ 72,462.20	\$ 17,589.41	\$ 90,051.61
5004733	CHRISTOPHER TRUST KEVIN -CLSG	\$ 1,600.00	\$ 388.38	\$ 1,988.38
5004734	ROSSO REV TR	\$ 7.74	\$ 1.88	\$ 9.62

Claim Number		Calculated Damages	Prejudgment Interest	Total
5004735	THEODORE R. FRENCH JR	\$ 7.28	\$ 1.77	\$ 9.05
5004740	SAWYER TRUST MARY ROACH -CLSG	\$ 52.00	\$ 12.62	\$ 64.62
5004755	ZUCKER BETH -C-	\$ 93.60	\$ 22.72	\$ 116.32
5004762	KANDERS GOLDFISCHER EMILY-CLSG	\$ 330.20	\$ 80.15	\$ 410.35
5004774	MARSHFIELD MASTER TRUST GAMCO EQUIT	\$ 24,900.00	\$ 6,044.20	\$ 30,944.20
5004778	RELAN L.L.C.	\$ 138.71	\$ 33.67	\$ 172.38
5004787	REED COMMUNITY PROPERTY	\$ 138.58	\$ 33.64	\$ 172.22
5004788	NORTON SIMON FOUNDATION	\$ 8,766.00	\$ 2,127.85	\$ 10,893.85
5004807	CITY OF JACKSONVILLE GENERAL EMPLOY	\$ 807,300.00	\$ 195,963.25	\$ 1,003,263.25
5004815	KENTUCKY RETIREMENT SYSTEMS PENSION	\$ 288,434.00	\$ 70,014.20	\$ 358,448.20
5004817	KENTUCKY RETIREMENT SYSTEMS	\$ 37,175.00	\$ 9,023.82	\$ 46,198.82
5004826	FARMERS AUTOMOBILE INSURANCE	\$ 520.00	\$ 126.22	\$ 646.22
5004827	PEKIN LIFE INSURANCE CO.	\$ 520.00	\$ 126.22	\$ 646.22
5004829	CYMI EQUITY LP	\$ 220,869.00	\$ 53,613.54	\$ 274,482.54
5004836	MEMPHIS LIGHT, GAS & WATER DIVISION	\$ 1,241,390.00	\$ 301,333.85	\$ 1,542,723.85
5004846	PARK FOUNDATION INC.	\$ 15,179.00	\$ 3,684.54	\$ 18,863.54
5004848	LUMINA FOUNDATION FOR EDUCATION, IN	\$ 168,060.00	\$ 40,794.73	\$ 208,854.73
5004849	SHELBY COUNTY RETIREMENT SYSTEM	\$ 1,005,960.00	\$ 244,185.79	\$ 1,250,145.79
5004853	MOORINGS CAPITAL LLC	\$ 48,113.00	\$ 11,678.90	\$ 59,791.90
5004856	ST. GEORGE CORPORATION	\$ 276,390.00	\$ 67,090.65	\$ 343,480.65
5004857	STAMPS FAMILY PARTNERSHIP III	\$ 132,480.00	\$ 32,158.07	\$ 164,638.07
5004860	UNIVERSITY OF MIAMI	\$ 43,525.00	\$ 10,565.22	\$ 54,090.22
5004868	THE BROWN FOUNDATION	\$ 494,200.00	\$ 119,961.65	\$ 614,161.65
5004874	MUNICIPAL EMPLOYEES' ANNUITY AND BE	\$ 0.13	\$ 0.03	\$ 0.16
5004900	WICHITA RETIREMENT SYSTEMS	\$ 12,825.00	\$ 3,113.13	\$ 15,938.13
5004903	EAST BAY MUNICIPAL UTILITY DISTRICT	\$ 31.20	\$ 7.57	\$ 38.77
5004926	SISTERS OF ST. FRANCIS OF PHILADELP	\$ 135,384.00	\$ 32,862.99	\$ 168,246.99
5004927	INTERNATIONAL MONETARY FUND STAFF R	\$ 94,926.00	\$ 23,042.25	\$ 117,968.25
5004929	MTL INSURANCE COMPANY - STATE STREE	\$ 59.80	\$ 14.52	\$ 74.32
5004932	GERMAN MARSHALL FUND OF THE UNTIED	\$ 108,180.00	\$ 26,259.51	\$ 134,439.51
5004940	API - VALUE GROWTH FUND, LLC	\$ 127,680.00	\$ 30,992.92	\$ 158,672.92
5004950	ZGORDON FAMILY TR - NOR EQ	\$ 977.60	\$ 237.30	\$ 1,214.90
5005033	CITY OF NEW YORK	\$ 133.38	\$ 32.38	\$ 165.76
5005038	OGILVY & MATHER	\$ 65.00	\$ 15.78	\$ 80.78
5007590	ZOLA CAPITAL MANAGEMENT	\$ 2,454.40	\$ 595.78	\$ 3,050.18
5007596	OREGON LIONS SIGHT & HEARING FOUNDATION	\$ 372.00	\$ 90.30	\$ 462.30
5007599	THE JAMES G. STEVENS RESIDUAL TRUST	\$ 2.10	\$ 0.51	\$ 2.61
5007613	GARY WAYNE ZIMMERMAN TRUST, GARY W ZIMME	\$ 1,100.00	\$ 267.01	\$ 1,367.01
5007736	ROBERT G. CHERON	\$ 844.50	\$ 204.99	\$ 1,049.49
5008241	STR TRADING PARTNERS, LLC #1	\$ 717,630.24	\$ 174,196.90	\$ 891,827.14
5008245	ELECTRONIC TRADING GROUP, LLC #1	\$ 3,024.00	\$ 734.04	\$ 3,758.04

Claim Number		Calculated Damages	Prejudgment Interest	Total
5008256	BERT G. BABB ROLLOVER IRA	\$ 212.52	\$ 51.59	\$ 264.11
5008257	SHIRLEY A. BABB ROLLOVER IRA	\$ 125.58	\$ 30.48	\$ 156.06
5008263	SHARON KITZHABER REVOCABLE TRUST DTD 4-2	\$ 120.50	\$ 29.25	\$ 149.75
5008264	STEVEN PREECE TTEE U/A DTD 4/1/35	\$ 67.60	\$ 16.41	\$ 84.01
5008265	L. WAYNE PURDY IRA	\$ 338.00	\$ 82.05	\$ 420.05
5008268	THOMAS J. WENRICH	\$ 268.00	\$ 65.05	\$ 333.05
5008274	CHARNEY TAUB ROSINSKY REVOCABLE TRUST A.	\$ 10.40	\$ 2.52	\$ 12.92
5008277	BOLTON LIMITED PARTNERSHIP	\$ 1,422.00	\$ 345.17	\$ 1,767.17
5008287	WARREN W. KENDALL IRA	\$ 1,282.50	\$ 311.31	\$ 1,593.81
5008305	CYNTHIA A. WELLS	\$ 192.60	\$ 46.75	\$ 239.35
5008309	LOGAN INTERNATIONAL, LLC #1	\$ 31.20	\$ 7.57	\$ 38.77
5008310	LOGAN INTERNATIONAL, LLC #2	\$ 312.00	\$ 75.73	\$ 387.73
5008311	LOGAN INTERNATIONAL, LLC #3	\$ 312.00	\$ 75.73	\$ 387.73
5008312	LOGAN INTERNATIONAL, LLC #4	\$ 208.00	\$ 50.49	\$ 258.49
5008313	LOGAN INTERNATIONAL, LLC #5	\$ 104.00	\$ 25.24	\$ 129.24
5008317	LOGAN INTERNATIONAL, LLC #6	\$ 104.00	\$ 25.24	\$ 129.24
5008319	LOGAN INTERNATIONAL, LLC #7	\$ 104.00	\$ 25.24	\$ 129.24
5008321	LOGAN INTERNATIONAL, LLC #8	\$ 31.20	\$ 7.57	\$ 38.77
5008322	LOGAN INTERNATIONAL, LLC #9	\$ 104.00	\$ 25.24	\$ 129.24
5008325	HEADWATERS CAPITAL #1	\$ 77,771.00	\$ 18,878.06	\$ 96,649.06
5008330	LOGAN INTERNATIONAL, LLC #10	\$ 104.00	\$ 25.24	\$ 129.24
5008331	HEADWATERS CAPITAL #2	\$ 197.60	\$ 47.97	\$ 245.57
5008332	LOGAN INTERNATIONAL, LLC #11	\$ 31.20	\$ 7.57	\$ 38.77
5008333	LOGAN INTERNATIONAL, LLC #12	\$ 20.80	\$ 5.05	\$ 25.85
5008334	LOGAN INTERNATIONAL, LLC #13	\$ 104.00	\$ 25.24	\$ 129.24
5008335	BOTTA CAPITAL MANAGEMENT #1	\$ 78.00	\$ 18.93	\$ 96.93
5008336	LOGAN INTERNATIONAL, LLC #14	\$ 104.00	\$ 25.24	\$ 129.24
5008341	LOGAN INTERNATIONAL, LLC #15	\$ 104.00	\$ 25.24	\$ 129.24
5008347	STR TRADING PARTNERS, LLC #2	\$ 0.26	\$ 0.06	\$ 0.32
5008349	BOTTA CAPITAL MANAGEMENT #2	\$ 390.00	\$ 94.67	\$ 484.67
5008362	KENDALL T.USD	\$ 7.28	\$ 1.77	\$ 9.05
5008366	BONANNO RAYMOND - USD (C)	\$ 435.00	\$ 105.59	\$ 540.59
5008367	BONANNO JOAN - USD (C)	\$ 435.00	\$ 105.59	\$ 540.59
5008368	DANACZKO E - USD (C)	\$ 430.00	\$ 104.38	\$ 534.38
5008371	CARTER M GST TR - USD	\$ 430.00	\$ 104.38	\$ 534.38
5008375	LENKIN J-BRANDY.USD (C)	\$ 913.60	\$ 221.77	\$ 1,135.37
5008376	LENKIN E-BRANDY.USD (C)	\$ 958.72	\$ 232.72	\$ 1,191.44
5008381	SIMMONS C-BR.USD (C)	\$ 734.01	\$ 178.17	\$ 912.18
5008382	JACOBSON C - BR - USD (C)	\$ 301.45	\$ 73.17	\$ 374.62
5008383	SEDGWICK T-BR - USD (C)	\$ 906.22	\$ 219.98	\$ 1,126.20
5008384	INGRAM JT-BR - USD (C)	\$ 1,754.33	\$ 425.84	\$ 2,180.17

Claim Number		Calculated Damages	Prejudgment Interest	Total
5008387	SORIANO CARMEN - USD	19.50 \$	4.73 \$	24.23
5008389	DEREK DAY-ING - USD (C)	3.58 \$	0.87 \$	4.45
5008390	GREEN SIMON-ING - USD	6.31 \$	1.53 \$	7.84
5008391	JACOBSON MICHAEL - BR - USD (C)	320.03 \$	77.68 \$	397.71
5008393	FOXMAN NORTON & CAROL - BR - USD (C)	1,345.59 \$	326.63 \$	1,672.22
5008394	CAHILL-JT-BR - USD (C)	420.35 \$	102.04 \$	522.39
5008395	EZELL STANLEY - BR - USD (C)	936.04 \$	227.21 \$	1,163.25
5008396	EZELL JOHN - BR - USD (C)	524.82 \$	127.39 \$	652.21
5008397	EZELL - ROBINSON T - BR - USD (C)	566.47 \$	137.50 \$	703.97
5008404	SCHIFTER R - ING - USD (C)	1,804.05 \$	437.91 \$	2,241.96
5008405	GASPERINA - BR - USD (C)	430.00 \$	104.38 \$	534.38
5008408	MENDITCH F-BR - USD (C)	1,033.40 \$	250.85 \$	1,284.25
5008409	DLS-BRANDY .USD (C)	321.67 \$	78.08 \$	399.75
5008427	GINOS MAR -ING - USD (C)	2,381.00 \$	577.96 \$	2,958.96
5008433	ANS-BRANDY .USD(C)	297.62 \$	72.24 \$	369.86
5008438	HASLINGER VENTURE - BR - USD (C)	5,806.06 \$	1,409.36 \$	7,215.42
5008439	HASLINGER VENTURE - BRDW - USD (C)	3,495.69 \$	848.54 \$	4,344.23
5008441	GEORGE MASON UNIV FDN - BR - USD(C)	3,927.81 \$	953.43 \$	4,881.24
5008447	JACOR VENTURES-ING - USD (C)	8.58 \$	2.08 \$	10.66
5008448	JACOR VENTURES-BR - USD (C)	652.10 \$	158.29 \$	810.39
5008450	DAVIS MEMORIAL-ING - USD (C)	475.64 \$	115.46 \$	591.10
5008451	DAVIS MEMORIAL - BR - USD (C)	2,651.50 \$	643.62 \$	3,295.12
5008453	JCF GAMCO FD B.USD (C)	52.00 \$	12.62 \$	64.62
5008455	GREAT OAKS FD-G.USD (C)	4,980.00 \$	1,208.84 \$	6,188.84
5008457	CITY OF MIAMI BEACH G/E-AXE PRI USD	130.46 \$	31.67 \$	162.13
5008561	ELECTRONIC TRADING GROUP, LLC #2	4,275.00 \$	1,037.71 \$	5,312.71
5008745	RUMSON CAPITAL, LLC	249.00 \$	60.44 \$	309.44
5009156	CARNEGIE CORPORATION OF NEW YORK	9,630.00 \$	2,337.58 \$	11,967.58
5009170	AIR CANADA PENSION TRUST FUND	5,346.00 \$	1,297.68 \$	6,643.68
5009171	CENTRAL PENSION FUND OF THE IUOE PA	0.13 \$	0.03 \$	0.16
5009183	EWING MARION KAUFFMAN FOUNDATION	2,700.00 \$	655.40 \$	3,355.40
5009195	FALLON CLINIC INC PENSION PLAN	19,369.60 \$	4,701.76 \$	24,071.36
5009204	TRUSTEES OF BOSTON UNIVERSITY	8,900.00 \$	2,160.38 \$	11,060.38
5009219	REEVES BROTHERS INC PENSION PLAN	5,404.00 \$	1,311.76 \$	6,715.76
5009222	HALLIBURTON COMPANY EMPLOYEE BENEFIT	7,850.00 \$	1,905.50 \$	9,755.50
5009240	ASCENSION HEALTH MASTER PENSION TRU	18,819.00 \$	4,568.11 \$	23,387.11
5009271	VOUGHT AIRCRAFT INDUSTRIES INC MAST	7,918.00 \$	1,922.01 \$	9,840.01
5009272	REED ELSEVIER US RETIREMENT PLAN	10,691.00 \$	2,595.12 \$	13,286.12
5009286	BAXTER INTERNATIONAL INC. AND SUBSI	18,450.00 \$	4,478.54 \$	22,928.54
5009290	CITY OF MIAMI GENERAL EMPLOYEES' AN	10,751.10 \$	2,609.71 \$	13,360.81
5009292	POLICEMEN AND FIREMEN RETIREMENT SY	585.00 \$	142.00 \$	727.00

Claim Number		Calculated Damages	Prejudgment Interest	Total
5009317	SISTERS OF MERCY HEALTH SYSTEM	\$ 0.13	\$ 0.03	\$ 0.16
5009330	BELLSOUTH CORPORATION RFA VEBB TRUS	\$ 280.80	\$ 68.16	\$ 348.96
5009340	ENERGY INSURANCE SERVICES INC	\$ 18,421.50	\$ 4,471.62	\$ 22,893.12
5009354	FIRST NATIONAL BANK OF CHESTER COUN	\$ 10.40	\$ 2.52	\$ 12.92
5009356	PENN SECURITY BANK & TRUST CO	\$ 115.60	\$ 28.06	\$ 143.66
5009359	COLUMBIA BANK TRUST SERVICES	\$ 41.60	\$ 10.10	\$ 51.70
5009360	CITIZENS & NORTHERN BANK	\$ 15.60	\$ 3.79	\$ 19.39
5009365	TRUST POINT INC. #1	\$ 18.07	\$ 4.39	\$ 22.46
5009366	TRUST POINT INC. #2	\$ 42.70	\$ 10.36	\$ 53.06
5009367	TRUST POINT INC. #3	\$ 20.80	\$ 5.05	\$ 25.85
5009368	TRUST POINT INC. #4	\$ 20.80	\$ 5.05	\$ 25.85
5009369	TRUST POINT INC. #5	\$ 20.80	\$ 5.05	\$ 25.85
5009371	PRATT COLLARD ADVISORY PARTNERS, LL	\$ 3.12	\$ 0.76	\$ 3.88
5009374	CASCADE FINANCIAL MANAGEMENT INC #1	\$ 96.30	\$ 23.38	\$ 119.68
5009375	CASCADE FINANCIAL MANAGEMENT INC #2	\$ 128.40	\$ 31.17	\$ 159.57
5009376	CASCADE FINANCIAL MANAGEMENT INC #3	\$ 149.80	\$ 36.36	\$ 186.16
5009382	JEFFERSON BANK #1	\$ 52.00	\$ 12.62	\$ 64.62
5009384	STANDARD BANK AND TRUST #1	\$ 2.60	\$ 0.63	\$ 3.23
5009387	R.M. DAVIS INC.	\$ 0.78	\$ 0.19	\$ 0.97
5009388	TRUST COMPANY OF THE SOUTH #1	\$ 310.30	\$ 75.32	\$ 385.62
5009389	LODESTAR PRIVATE ASSET MGMT LLC #1	\$ 12.09	\$ 2.93	\$ 15.02
5009391	WESTERN NATIONAL TRUST CO.	\$ 1,643.52	\$ 398.95	\$ 2,042.47
5009392	MAIRS & POWER INC	\$ 3,420.00	\$ 830.17	\$ 4,250.17
5009396	LODESTAR PRIVATE ASSET MGMT LLC #2	\$ 29.00	\$ 7.04	\$ 36.04
5009398	TRUST COMPANY OF THE SOUTH #2	\$ 192.60	\$ 46.75	\$ 239.35
5009399	JEFFERSON BANK #2	\$ 41.60	\$ 10.10	\$ 51.70
5009407	JEFFERSON BANK #3	\$ 10.40	\$ 2.52	\$ 12.92
5009408	JEFFERSON BANK #4	\$ 10.40	\$ 2.52	\$ 12.92
5009409	TRUST COMPANY OF THE SOUTH #3	\$ 743.85	\$ 180.56	\$ 924.41
5009410	LODESTAR PRIVATE ASSET MGMT LLC #3	\$ 5.33	\$ 1.29	\$ 6.62
5009411	COLONIAL GROUP, INC.	\$ 294.00	\$ 71.37	\$ 365.37
5009412	HORWITZ & ASSOCIATES INC. #1	\$ 1,368.00	\$ 332.07	\$ 1,700.07
5009415	HORWITZ & ASSOCIATES INC. #2	\$ 39.00	\$ 9.47	\$ 48.47
5009423	TRUST COMPANY OF THE SOUTH #4	\$ 1,342.35	\$ 325.84	\$ 1,668.19
5009424	JEFFERSON BANK #5	\$ 589.95	\$ 143.20	\$ 733.15
5009425	STANDARD BANK AND TRUST #2	\$ 1.30	\$ 0.32	\$ 1.62
5009426	STANDARD BANK AND TRUST #3	\$ 1.30	\$ 0.32	\$ 1.62
5009427	STANDARD BANK AND TRUST #4	\$ 1.30	\$ 0.32	\$ 1.62
5009428	STANDARD BANK AND TRUST #5	\$ 1.30	\$ 0.32	\$ 1.62
5009429	STANDARD BANK AND TRUST #6	\$ 1.30	\$ 0.32	\$ 1.62
5009430	CLINTON NATIONAL BANK	\$ 5.20	\$ 1.26	\$ 6.46

Claim Number		Calculated Damages	Prejudgment Interest	Total
5009432	HOWLAND CAPITAL MGMT. #1	\$ 104.00	\$ 25.24	\$ 129.24
5009433	HOWLAND CAPITAL MGMT. #2	\$ 104.00	\$ 25.24	\$ 129.24
5009435	TRUST COMPANY OF THE SOUTH #5	\$ 348.57	\$ 84.61	\$ 433.18
5009436	TRUST COMPANY OF THE SOUTH #6	\$ 706.50	\$ 171.50	\$ 878.00
5009437	TRUST COMPANY OF THE SOUTH #7	\$ 706.50	\$ 171.50	\$ 878.00
5009438	TRUST COMPANY OF THE SOUTH #8	\$ 7,897.10	\$ 1,916.93	\$ 9,814.03
5009439	TRUST COMPANY OF THE SOUTH #9	\$ 78.28	\$ 19.00	\$ 97.28
5009440	STOCK YARDS TRUST CO.	\$ 41.60	\$ 10.10	\$ 51.70
5009441	TRUST COMPANY OF THE SOUTH #10	\$ 666.90	\$ 161.88	\$ 828.78
5009443	LODESTAR PRIVATE ASSET MGMT LLC #4	\$ 1.82	\$ 0.44	\$ 2.26
5009444	TRUST COMPANY OF THE SOUTH #11	\$ 786.60	\$ 190.94	\$ 977.54
5009448	TRUST COMPANY OF THE SOUTH #12	\$ 1,633.05	\$ 396.41	\$ 2,029.46
5009452	WATERS, PARKERSON & CO., LLC	\$ 20.80	\$ 5.05	\$ 25.85
5009453	BROWN ADVISORY	\$ 0.33	\$ 0.08	\$ 0.41
5009458	DEIGHAN WEALTH ADVISORS	\$ 88.40	\$ 21.46	\$ 109.86
5009460	PIEDMONT FINANCIAL TRUST CO.	\$ 206,910.00	\$ 50,225.14	\$ 257,135.14
5009466	BBR PARTNERS LLC #1	\$ 124.80	\$ 30.29	\$ 155.09
5009467	BBR PARTNERS LLC #2	\$ 62.40	\$ 15.15	\$ 77.55
5009468	BBR PARTNERS LLC #3	\$ 62.40	\$ 15.15	\$ 77.55
5009469	BBR PARTNERS LLC #4	\$ 124.80	\$ 30.29	\$ 155.09
5009470	BBR PARTNERS LLC #5	\$ 124.80	\$ 30.29	\$ 155.09
5009471	BBR PARTNERS LLC #6	\$ 62.40	\$ 15.15	\$ 77.55
5009472	BBR PARTNERS LLC #7	\$ 124.80	\$ 30.29	\$ 155.09
5009473	BBR PARTNERS LLC #8	\$ 124.80	\$ 30.29	\$ 155.09
5009474	BBR PARTNERS LLC #9	\$ 62.40	\$ 15.15	\$ 77.55
5009475	BBR PARTNERS LLC #10	\$ 62.40	\$ 15.15	\$ 77.55
5009476	BBR PARTNERS LLC #11	\$ 124.80	\$ 30.29	\$ 155.09
5009477	BBR PARTNERS LLC #12	\$ 124.80	\$ 30.29	\$ 155.09
5009478	BBR PARTNERS LLC #13	\$ 62.40	\$ 15.15	\$ 77.55
5009479	BBR PARTNERS LLC #14	\$ 62.40	\$ 15.15	\$ 77.55
5009480	BBR PARTNERS LLC #15	\$ 62.40	\$ 15.15	\$ 77.55
5009481	BBR PARTNERS LLC #16	\$ 124.80	\$ 30.29	\$ 155.09
5009482	HAYWOOD SECURITIES	\$ 1.56	\$ 0.38	\$ 1.94
5009483	GREENWOOD GEARHART #1	\$ 1,045.50	\$ 253.78	\$ 1,299.28
5009484	GREENWOOD GEARHART #2	\$ 29.90	\$ 7.26	\$ 37.16
5009485	GREENWOOD GEARHART #3	\$ 214.00	\$ 51.95	\$ 265.95
5009486	GREENWOOD GEARHART #4	\$ 6.50	\$ 1.58	\$ 8.08
5009488	GREENWOOD GEARHART #5	\$ 6.50	\$ 1.58	\$ 8.08
5009489	GREENWOOD GEARHART #6	\$ 77.25	\$ 18.75	\$ 96.00
5009490	GREENWOOD GEARHART #7	\$ 569.00	\$ 138.12	\$ 707.12
5009491	GREENWOOD GEARHART #8	\$ 2,005.70	\$ 486.86	\$ 2,492.56

Claim Number		Calculated Damages	Prejudgment Interest	Total
5009494	DOWLING & YAHNKE INC	\$ 2.28	\$ 0.55	\$ 2.83
5009495	HOWE AND RUSLING	\$ 855.00	\$ 207.54	\$ 1,062.54
5009496	CORNERSTONE MANAGEMENT #1	\$ 17.94	\$ 4.35	\$ 22.29
5009499	CORNERSTONE MANAGEMENT #2	\$ 24.30	\$ 5.90	\$ 30.20
5009513	DETROIT EDISON VEBA-WILMOCO	\$ 1,081.60	\$ 262.55	\$ 1,344.15
5009514	DETROIT ED VEBA FOREIGN EQUITY	\$ 6.20	\$ 1.50	\$ 7.70
5009518	OAKLAND HOUSING - GRATRY	\$ 627.85	\$ 152.40	\$ 780.25
5009520	CENTER LINE - INTERINVEST CORP	\$ 31.20	\$ 7.57	\$ 38.77
5009526	FRANCES L. STEIN IRA CLOS	\$ 13.00	\$ 3.16	\$ 16.16
5009544	MOTT FOUNDATION INTL EQUITY	\$ 23,659.20	\$ 5,743.01	\$ 29,402.21
5009552	CITY OF BIRMINGHAM - RHF LAZARD	\$ 594.50	\$ 144.31	\$ 738.81
5009554	CITY OF MONROE - FISHER INV	\$ 9,990.00	\$ 2,424.96	\$ 12,414.96
5009568	JANET FISH ESTATE TRUST (SHAD)	\$ 20.80	\$ 5.05	\$ 25.85
5009576	MCR - M REED KNIGHT 401K	\$ 232.00	\$ 56.32	\$ 288.32
5009589	KENNETH LINDSAY FOUNDATION (JPM)	\$ 244.20	\$ 59.28	\$ 303.48
5009591	FOREIGN EQUITY FUND	\$ 21,466.26	\$ 5,210.70	\$ 26,676.96
5009597	MATTIE P REISS IRREV. FBO PETER	\$ 949.00	\$ 230.36	\$ 1,179.36
5009641	VANTAGEPOINT CAPITAL GUARDIAN	\$ 27,155.00	\$ 6,591.58	\$ 33,746.58
5009642	ATSF CAPITAL GUARDIAN US EQUITY	\$ 16,889.00	\$ 4,099.62	\$ 20,988.62
5009643	LIFEPATH RETIREMENT MASTER PORTFOLI	\$ 35.10	\$ 8.52	\$ 43.62
5009644	MIP LIFEPATH 2010	\$ 193.95	\$ 47.08	\$ 241.03
5009645	PEPSICO	\$ 2,341.66	\$ 568.41	\$ 2,910.07
5009646	MIP LIFEPATH 2020	\$ 1,371.86	\$ 333.00	\$ 1,704.86
5009647	MIP LIFEPATH 2030	\$ 368.81	\$ 89.52	\$ 458.33
5009648	MIP LIFEPATH 2040	\$ 303.68	\$ 73.72	\$ 377.40
5009650	ELECTRONIC EQUIPMENT & ENG EPSP	\$ 23.40	\$ 5.68	\$ 29.08
5009651	RAPPOPORT I. C/F - CLOSING	\$ 26.00	\$ 6.31	\$ 32.31
5009652	LIU - GABELLI	\$ 104.00	\$ 25.24	\$ 129.24
5009676	DR. MARSHALL PLAUT IRA ROLLOVER	\$ 10.40	\$ 2.52	\$ 12.92
5009678	SIDNEY GOTTLIEB, M.D., IRA R/O	\$ 20.80	\$ 5.05	\$ 25.85
5009684	MARC WEIL,CENTRAL JERSEY ORAL &	\$ 20.80	\$ 5.05	\$ 25.85
5009689	MARYLAND CHEMICAL CO EMP PSP	\$ 20.80	\$ 5.05	\$ 25.85
5009690	THE PLAUT FAMILY, LLC	\$ 10.40	\$ 2.52	\$ 12.92
5009748	BAPTIST HEALTH - FAYEZ SAROFIM	\$ 17,100.00	\$ 4,150.84	\$ 21,250.84
5009749	WALTHER CANCER INSTITUTE-GAMCO	\$ 14,765.60	\$ 3,584.19	\$ 18,349.79
5009750	WABASH COLLEGE - CAP GUARDIAN	\$ 15,390.00	\$ 3,735.75	\$ 19,125.75
5009754	LINK BELT PENSION - ING	\$ 7,576.20	\$ 1,839.04	\$ 9,415.24
5009755	TYSON FOR REITER	\$ 1.04	\$ 0.25	\$ 1.29
5009759	GENERAL HEALTH-BRANDYWINE ASSET MGM	\$ 3,445.90	\$ 836.45	\$ 4,282.35
5009765	GRATRY INT'L EQUITY CUST SUB ACCT	\$ 945.86	\$ 229.60	\$ 1,175.46
5009772	VALEO INC PEN PL - LAZARD	\$ 2,900.00	\$ 703.94	\$ 3,603.94

Claim Number		Calculated Damages	Prejudgment Interest	Total
5009775	HONDA TRANS MANUF PEN - GABELLI	\$ 518.00	\$ 125.74	\$ 643.74
5009777	TRINITY NON UNION EMP EB TUA SUB A/	\$ 546.44	\$ 132.64	\$ 679.08
5009778	TRINITY OH NURSES ASSOC EB TA S/A	\$ 298.86	\$ 72.54	\$ 371.40
5009779	TRINITY AFSCME/OPEIU EB TUA S/A	\$ 603.96	\$ 146.60	\$ 750.56
5009781	NOBLE FDN-CAP GUARDIAN	\$ 24,795.00	\$ 6,018.72	\$ 30,813.72
5009789	BRITISH COAL STAFF SUPERANNUATION S	\$ 86,388.80	\$ 20,969.94	\$ 107,358.74
5009804	MINEWORKERS PENSION SCHEME A/C ****	\$ 240,592.60	\$ 58,401.22	\$ 298,993.82
5009815	AMERICAN BALANCED FUND	\$ 4,316,642.00	\$ 1,047,817.66	\$ 5,364,459.66
5009824	EQ ADVISORS TRUST-EQ BLACKROCK BASI	\$ 1,120,176.00	\$ 271,910.48	\$ 1,392,086.48
5009828	STATE FARM MUTUAL AUTO INS CO CAP G	\$ 397,575.00	\$ 96,506.99	\$ 494,081.99
5009829	EQ/CAPITAL GUARDIAN U.S EQUITY	\$ 38,701.00	\$ 9,394.24	\$ 48,095.24
5009830	EQ ADVISORS TRUST - EQ/CAPITAL GUAR	\$ 63,708.00	\$ 15,464.42	\$ 79,172.42
5009836	STATE FARM MUTUAL AUTOMOBILE INS CO	\$ 439,600.00	\$ 106,708.10	\$ 546,308.10
5009837	STATE FARM FIRE & CASUALTY-CAPITAL	\$ 26,690.00	\$ 6,478.71	\$ 33,168.71
5009838	STATE FARM LIFE INSURANCE COMPANY C	\$ 65,155.00	\$ 15,815.66	\$ 80,970.66
5009839	STATE FARM US EMPLOYEE RETIREMENT T	\$ 82,425.00	\$ 20,007.77	\$ 102,432.77
5009850	THE FORBES 40 PORTFOLIO, QUALIFIED 2	\$ 107.00	\$ 25.97	\$ 132.97
5009851	DIVERSIFIED TRUST ACCOUNTS- MODERATE #1	\$ 10,391.63	\$ 2,522.45	\$ 12,914.08
5009852	DIVERSIFIED TRUST ACCOUNTS- MODERATE #2	\$ 5,959.07	\$ 1,446.50	\$ 7,405.57
5009853	DIVERSIFIED TRUST ACCOUNTS AGGRESSI	\$ 6,187.09	\$ 1,501.85	\$ 7,688.94
5009854	INTERNATIONAL PORTFOLIO, SERIES 2	\$ 8,536.66	\$ 2,072.18	\$ 10,608.84
5009855	IBBOTSON CONSERVATIVE EQUITY PORTFO	\$ 2,214.26	\$ 537.49	\$ 2,751.75
5009856	IBBOTSON MODERATE EQUITY PORTFOLIO,	\$ 8,109.37	\$ 1,968.46	\$ 10,077.83
5009857	IBBOTSON AGGRESSIVE EQUITY PORTFOLI	\$ 2,534.35	\$ 615.19	\$ 3,149.54
5009866	THE JAMES IRVINE FOUNDATION CAPITAL	\$ 27,360.00	\$ 6,641.34	\$ 34,001.34
5009869	MET MUSEUM SPECIFIED PURPOSES	\$ 35.10	\$ 8.52	\$ 43.62
5009870	THE PROFIT SHARING PLAN OF FIRST IN	\$ 58.24	\$ 14.14	\$ 72.38
5009873	C R BARD, INC. MASTER TRUST GABELLI	\$ 49,800.00	\$ 12,088.41	\$ 61,888.41
5009880	MCKESSON CORPORATION MASTER TRUST C	\$ 9,194.00	\$ 2,231.74	\$ 11,425.74
5009890	DEPP-CAPGRD US EQ LGCAP	\$ 17,976.00	\$ 4,363.48	\$ 22,339.48
5009905	CAPITAL GUARDIAN U.S. EQUITY FUND S	\$ 71,418.00	\$ 17,335.94	\$ 88,753.94
5009915	CAPITAL GUARDIAN U.S. EQUITY FUND T	\$ 109,248.00	\$ 26,518.76	\$ 135,766.76
5009920	AT&T-CAPITAL GUARDIAN	\$ 54,319.00	\$ 13,185.34	\$ 67,504.34
5009922	IBM: CAPITAL GUARDIAN 1000 CORE	\$ 146,205.00	\$ 35,489.67	\$ 181,694.67
5009937	BOEING RET. MASTER TRUST - CAPITAL	\$ 237,765.00	\$ 57,714.85	\$ 295,479.85
5009938	NYSCRF/CAPITAL GUARDIAN DOMESTIC CR	\$ 155,067.00	\$ 37,640.82	\$ 192,707.82
5009941	STANFORD UNIV CAPITAL GUARDIAN CORE	\$ 95,347.00	\$ 23,144.44	\$ 118,491.44
5009943	YOUNG WOMENS CHRISTIAN ASSOCIATION	\$ 6,586.00	\$ 1,598.68	\$ 8,184.68
5009946	NEW PERSPECTIVE FUND	\$ 58,760.00	\$ 14,263.35	\$ 73,023.35
5009960	JPMORGAN SECURITIES LLC	\$ 250,083.29	\$ 60,704.99	\$ 310,788.28
5009968	AEGON COMPANIES PENSION TRUST	\$ 430,752.00	\$ 104,560.34	\$ 535,312.34

Claim Number		Calculated Damages	Prejudgment Interest	Total
5009970	CTUW JACK E DENEBEIM FOR LOUISE PRI	\$ 46.80	\$ 11.36	\$ 58.16
5009973	ICAP INTERNATIONAL PRI USD	\$ 102,616.00	\$ 24,908.91	\$ 127,524.91
5009974	PACIFIC ADV MULTI CAP VALUE FD PRI	\$ 5,175.00	\$ 1,256.17	\$ 6,431.17
5010016	LOUISE K BECKLEY WILL	\$ 624.00	\$ 151.47	\$ 775.47
5010018	ALBERT SHAPIRO TR CUST-GAMCO	\$ 156.00	\$ 37.87	\$ 193.87
5010026	WEBER JAMES K JR ILIT	\$ 83.20	\$ 20.20	\$ 103.40
5010027	DONALD CICCAGLIONE	\$ 10.40	\$ 2.52	\$ 12.92
5010030	COX DAVID M TR U/W-U	\$ 57.20	\$ 13.88	\$ 71.08
5010031	GIOVANNA B LOMONACO TUW	\$ 78.00	\$ 18.93	\$ 96.93
5010032	WYATT TARRANT E HOPSON	\$ 8.45	\$ 2.05	\$ 10.50
5010033	COOPER TIRE CAP GUARD	\$ 12,830.00	\$ 3,114.34	\$ 15,944.34
5010041	CKHS-UNRESTRICTED FD/STONERIDGE	\$ 1,481.45	\$ 359.61	\$ 1,841.06
5010045	ASBESTOS WKRS PENS-STONERIDGE	\$ 13,603.00	\$ 3,301.98	\$ 16,904.98
5010046	SOUTHCO PENSION KAYNE-INTL	\$ 3,596.40	\$ 872.99	\$ 4,469.39
5010088	CRAIG AMMERMAN	\$ 6.50	\$ 1.58	\$ 8.08
5010097	PAUL A EGYES AND JOAN EGYES	\$ 15.60	\$ 3.79	\$ 19.39
5010107	GOLDSMITH FDN INC CUST-GABELLI	\$ 156.00	\$ 37.87	\$ 193.87
5010117	B H & C L POSEY T/U/A	\$ 3.33	\$ 0.81	\$ 4.14
5010136	MARIETTA COLLEGE - LAZARD	\$ 1,160.00	\$ 281.58	\$ 1,441.58
5010138	FRITH JOHN R TRUST B - IR	\$ 208.00	\$ 50.49	\$ 258.49
5010141	SHORT LORRAINE W TUA-SR GST	\$ 91.00	\$ 22.09	\$ 113.09
5010148	BUCKMAN NEDA M TR U/A-U	\$ 54.60	\$ 13.25	\$ 67.85
5010153	CP BASS FBO CB COLEMAN NE IRR	\$ 156.00	\$ 37.87	\$ 193.87
5010154	CP BASS FBO BF BASS NE IRR	\$ 156.00	\$ 37.87	\$ 193.87
5010155	CP BASS FBO RB BASS JR NE IRR	\$ 156.00	\$ 37.87	\$ 193.87
5010158	ROBERTS SHELBY E TR U/A	\$ 364.00	\$ 88.36	\$ 452.36
5010159	MRS EVA LEE COOPER TRU/A-U	\$ 46.80	\$ 11.36	\$ 58.16
5010160	CLARKE ERNEST HOGE TR U/A-L	\$ 62.40	\$ 15.15	\$ 77.55
5010167	PHILLIP TAYLOR 5 CLAUSE TR U/W-U	\$ 249.60	\$ 60.59	\$ 310.19
5010168	WINSTON NANNIE H TRUW IT 10-U	\$ 218.40	\$ 53.01	\$ 271.41
5010169	LOUISE I TAYLOR TR B TR U/W-U	\$ 124.80	\$ 30.29	\$ 155.09
5010171	E DUMESNIL TRUST U/W	\$ 124.80	\$ 30.29	\$ 155.09
5010173	FETTER GRANDCHILDREN TRU/W-L	\$ 39.00	\$ 9.47	\$ 48.47
5010191	JD RP - SAvIKAS VICTOR	\$ 4,007.00	\$ 972.66	\$ 4,979.66
5010193	JD RP - ZWEIG BERTRAM	\$ 2,733.50	\$ 663.53	\$ 3,397.03
5010195	CALFEE - LYON CHARLES	\$ 10.40	\$ 2.52	\$ 12.92
5010196	ALLEGIAN INTL EQ FD	\$ 80,250.00	\$ 19,479.81	\$ 99,729.81
5010197	ALLEGIAN BALA--ALLOCATION INTL FD	\$ 4,923.00	\$ 1,195.00	\$ 6,118.00
5010205	TABB MARTHA D TR U/W	\$ 208.00	\$ 50.49	\$ 258.49
5010207	RA--WHAYNE/EW HARDWICK TRU/W-L	\$ 260.00	\$ 63.11	\$ 323.11
5010208	MARTHA ANNA--WIDMER TR U/W-L	\$ 91.00	\$ 22.09	\$ 113.09

Claim Number		Calculated Damages	Prejudgment Interest	Total
5010211	STARCKS FRANKLIN F JR TRU/A-U	\$ 249.60	\$ 60.59	\$ 310.19
5010212	JOSEPH GÁ-CRUME TRU/A-U GST	\$ 332.80	\$ 80.78	\$ 413.58
5010213	ELIZ WÂ-HARDWICK TR #2 TRU/A-U	\$ 143.91	\$ 34.93	\$ 178.84
5010214	ROTH GRAHAM JR. REV TR U/A-U	\$ 130.00	\$ 31.56	\$ 161.56
5010216	COOPER WILLIAM F JR TRU/A U- RE	\$ 15.60	\$ 3.79	\$ 19.39
5010220	DR EMMET FÂ-HORINE TRU/A-SR-U	\$ 234.00	\$ 56.80	\$ 290.80
5010221	MARTHA RÂ-VAN PETTEN TR U/A-U	\$ 124.80	\$ 30.29	\$ 155.09
5010224	F NORMANÂ-HINKEBEIN IRR TUA-U	\$ 20.80	\$ 5.05	\$ 25.85
5010229	ARMADA ADV INTL EQUITY FUND	\$ 1,712.00	\$ 415.57	\$ 2,127.57
5010231	MCHENRY L FBO JOHN POTTER TRU/W-	\$ 145.60	\$ 35.34	\$ 180.94
5010232	REED SR EDESEL TRU/A-U GST	\$ 166.40	\$ 40.39	\$ 206.79
5010234	COVITT ROBIN COOPER TR U/AU-REV	\$ 15.60	\$ 3.79	\$ 19.39
5010237	EDWIN P FINCH TRB RES TRUA-U	\$ 75.40	\$ 18.30	\$ 93.70
5010243	DEUTSCHE E MAR TRU/W AGT FOR TTE	\$ 416.00	\$ 100.98	\$ 516.98
5010244	GAR FDN NCB INTERNATIONALIR	\$ 1,070.00	\$ 259.73	\$ 1,329.73
5010250	STRATER ED PENDLETON TRU/W-U	\$ 124.80	\$ 30.29	\$ 155.09
5010252	MORRISON RICHARD - CUSTODY SUB 2	\$ 1,081.05	\$ 262.41	\$ 1,343.46
5010255	DANEEN A HITCHCOCK TRUST	\$ 312.00	\$ 75.73	\$ 387.73
5010256	CONWAY KEVIN C TTEE (GRATRY)	\$ 1,122.80	\$ 272.55	\$ 1,395.35
5010262	CONWAY P D & N A CUST #2(GRATRY	\$ 1,117.50	\$ 271.26	\$ 1,388.76
5010277	MACCALLUMJS TTEUW R MACCALLUM A	\$ 18.20	\$ 4.42	\$ 22.62
5010279	SMITH PHILLIP N AGENCY	\$ 10.40	\$ 2.52	\$ 12.92
5010280	HEROLD JEAN R ESTATE	\$ 83.20	\$ 20.20	\$ 103.40
5010287	OTTA S&P 500	\$ 408.51	\$ 99.16	\$ 507.67
5010288	HAMILTON JG II	\$ 83.20	\$ 20.20	\$ 103.40
5010290	VANGUARD TAX-MANAGED INTERNATIONAL FUND	\$ 863.20	\$ 209.53	\$ 1,072.73
5010296	VANGUARD EUROPEAN STOCK INDEX FUND	\$ 35,380.80	\$ 8,588.30	\$ 43,969.10
5010302	COMMINGLED 1	\$ 769.60	\$ 186.81	\$ 956.41
5010303	COMMINGLED 2	\$ 2,017.60	\$ 489.75	\$ 2,507.35
5010306	CHERYL BREETWOR CHAR TR T A/I	\$ 43.29	\$ 10.51	\$ 53.80
5010307	BREETWOR 1999 CRUT	\$ 117.00	\$ 28.40	\$ 145.40
5010308	BREETWOR CHAR LEAD TR T A/I	\$ 1,145.20	\$ 277.98	\$ 1,423.18
5010309	BREETWOR CHAR FLIP TR T A/I	\$ 60.19	\$ 14.61	\$ 74.80
5010315	PIPE TRADES #36/INVESCO CAPITAL MGM	\$ 1,351.70	\$ 328.11	\$ 1,679.81
5010321	SCOTT SCHELL	\$ 10.40	\$ 2.52	\$ 12.92
5010342	CENTRAL WASHINGTON HOSP FNDN	\$ 3,610.25	\$ 876.35	\$ 4,486.60
5010351	CHS & LOCAL 21 KALAMA RETIRE. TRUST	\$ 212.75	\$ 51.64	\$ 264.39
5010353	KYOCERA INTL DBPP-NFJ	\$ 873.50	\$ 212.03	\$ 1,085.53
5010354	CHILTON INTERNATIONAL, L.P.	\$ 87,024.00	\$ 21,124.12	\$ 108,148.12
5010355	CHILTON INVESTMENT PARTNERS L.P.	\$ 27,386.10	\$ 6,647.68	\$ 34,033.78
5010356	CHILTON NEW ERA PARTNERS, L.P.	\$ 24,931.20	\$ 6,051.78	\$ 30,982.98

Claim Number		Calculated Damages	Prejudgment Interest	Total
5010357	CHILTON NEW ERA INTERNATIONAL, L.P.	\$ 32,241.30	\$ 7,826.22	\$ 40,067.52
5010358	CHILTON OPPORTUNITY INTERNATIONAL,	\$ 4,027.80	\$ 977.70	\$ 5,005.50
5010359	CHILTON QP INVESTMENT PARTNERS, L.P	\$ 27,608.70	\$ 6,701.71	\$ 34,310.41
5010360	CHILTON OPPORTUNITY TRUST, L.P.	\$ 6,363.00	\$ 1,544.55	\$ 7,907.55
5010375	CUST PATRICIA DIXSON TR	\$ 660.92	\$ 160.43	\$ 821.35
5010376	CUST WILLIAM H MCNAIR TRUSTEE	\$ 520.00	\$ 126.22	\$ 646.22
5010378	AGT TUA WEINMANN 95 GRND-DOM EQ	\$ 20.80	\$ 5.05	\$ 25.85
5010381	AGT ROBERT WEINMANN PLDG DOM EQ	\$ 15.47	\$ 3.76	\$ 19.23
5010382	IA J GIFFEN WEINMANN-DOM EQ	\$ 41.60	\$ 10.10	\$ 51.70
5010383	IA MARY VA W COFFMAN DOM EQ-PLDG	\$ 41.60	\$ 10.10	\$ 51.70
5010384	CO TUW ADA S EASON NGS-DOM EQ	\$ 20.80	\$ 5.05	\$ 25.85
5010385	ANNA LEE EASON TUW NGS-S-DOMEQ	\$ 83.20	\$ 20.20	\$ 103.40
5010386	IA JOHN G WEINMANN - DOM EQ	\$ 52.00	\$ 12.62	\$ 64.62
5010391	U/A NANCY W MATTIS	\$ 6,832.00	\$ 1,658.39	\$ 8,490.39
5010393	TR ELIZABETH T HARRIS U/W VCT	\$ 99.84	\$ 24.24	\$ 124.08
5010398	UD CLARENCE H LITTELL JR 5/9/72	\$ 156.00	\$ 37.87	\$ 193.87
5010399	UD MARGARET G SWIFT FOR AH SWIFT	\$ 416.00	\$ 100.98	\$ 516.98
5010400	UD MG SWIFT GRANDCHILDRENS TR	\$ 540.80	\$ 131.27	\$ 672.07
5010401	UW EAF EDGERTON FOR J E LANMAN	\$ 41.60	\$ 10.10	\$ 51.70
5010402	UW M J EDGERTON FOR J E LANMAN	\$ 31.20	\$ 7.57	\$ 38.77
5010406	UW S OAKLEY FOR S B TRAVERS ETAL	\$ 104.00	\$ 25.24	\$ 129.24
5010407	UW S OAKLEY FOR S B OGDEN ETAL	\$ 104.00	\$ 25.24	\$ 129.24
5010408	UW S OAKLEY FOR E B KING ETAL	\$ 104.00	\$ 25.24	\$ 129.24
5010409	UW S OAKLEY FOR H B SANFORD ETAL	\$ 104.00	\$ 25.24	\$ 129.24
5010410	UW RUBY ROSENAK FOR MERYL K DAW	\$ 174.20	\$ 42.29	\$ 216.49
5010417	UW ART6 MG CHACE JR BO J CARROLL	\$ 104.00	\$ 25.24	\$ 129.24
5010418	UW ART 6 MG CHACE JR FBO ECN	\$ 104.00	\$ 25.24	\$ 129.24
5010419	UA 121250 MG CHACE JR JC CARROLL	\$ 218.40	\$ 53.01	\$ 271.41
5010420	UA 121250 MG CHACE FBO EC NOLEN	\$ 218.40	\$ 53.01	\$ 271.41
5010422	ROBERT KISSANE	\$ 16,825.10	\$ 4,084.11	\$ 20,909.21
5010423	JOHN & MARY SPOLLEN JTWROS	\$ 6,932.90	\$ 1,682.89	\$ 8,615.79
5010425	HELEN W KIM	\$ 83.20	\$ 20.20	\$ 103.40
5010426	SCHUMANN CTR MEDIA&DEMOCRACY INC	\$ 12,825.00	\$ 3,113.13	\$ 15,938.13
5010430	EDWARD J RAPPA AUSTIN	\$ 10,210.00	\$ 2,478.37	\$ 12,688.37
5010436	J S MCDONNELL CAT A - DEUTSCHE	\$ 304.85	\$ 74.00	\$ 378.85
5010437	J S MCDONNELL CAT B-DEUTSCHE PLD	\$ 501.02	\$ 121.62	\$ 622.64
5010459	ROBERT DUNN - INTERNATIONAL	\$ 5.92	\$ 1.44	\$ 7.36
5010460	IM NEGAUNEE FND-PHILADELPHIA	\$ 3.90	\$ 0.95	\$ 4.85
5010461	ROBERT L DUNN SEP-IRA - GOP	\$ 4.94	\$ 1.20	\$ 6.14
5010463	GLORIA M DAIDONE IRA R/O 7D-169	\$ 172.51	\$ 41.87	\$ 214.38
5010467	THE FRYE 1997 LIFETIME TRUST	\$ 103.87	\$ 25.21	\$ 129.08

Claim Number		Calculated Damages	Prejudgment Interest	Total
5010469	KAMINSKI INT'L INVESTMTS INC USD PL	\$ 222.65	\$ 54.05	\$ 276.70
5010476	ANDOVER NEWTON THEO SCHOOL	\$ 13,345.00	\$ 3,239.35	\$ 16,584.35
5010481	WRIGHT III DAVID TRUST	\$ 26.00	\$ 6.31	\$ 32.31
5010487	CUNNINGHAM, R G JR MAR FBO CONSTANC	\$ 31.20	\$ 7.57	\$ 38.77
5010498	RAY, MARGARET D. TUA	\$ 218.40	\$ 53.01	\$ 271.41
5010503	WF ADV DOW JONES TARGET TODAY FD	\$ 14,428.30	\$ 3,502.31	\$ 17,930.61
5010504	WF ADV DOW JONES TARGET 2010 FUND	\$ 14,868.62	\$ 3,609.19	\$ 18,477.81
5010505	WF ADV DOW JONES TARGET 2020 FUND	\$ 24,727.40	\$ 6,002.31	\$ 30,729.71
5010513	PENNZOIL QS - GABELLI	\$ 78,390.70	\$ 19,028.49	\$ 97,419.19
5010516	HEWLETT, WHELAN & GRATNY CUSTODY	\$ 1,400.00	\$ 339.83	\$ 1,739.83
5010520	BILTZ, ESTHER FBO D. O'BRIEN T/U/W	\$ 41.60	\$ 10.10	\$ 51.70
5010523	XCEL ENERGY (NSP) - GAMCO	\$ 170,081.30	\$ 41,285.38	\$ 211,366.68
5010524	PURDY, JAMES PLEDGED CUSTODY	\$ 166.40	\$ 40.39	\$ 206.79
5010526	BGEA COVE CHARITABLE TRUST	\$ 24,801.00	\$ 6,020.17	\$ 30,821.17
5010527	BGEA-FUTURE MINISTRIES FUND	\$ 10,327.83	\$ 2,506.97	\$ 12,834.80
5010537	BAST, EMMA L TUW #3	\$ 208.00	\$ 50.49	\$ 258.49
5010541	BAILEY, RALPH A FBO KEVIN TUW-IRR-C	\$ 124.80	\$ 30.29	\$ 155.09
5010542	CONYNGHAM J/KATE	\$ 31.20	\$ 7.57	\$ 38.77
5010543	WG CONYNGHAM TU	\$ 10.40	\$ 2.52	\$ 12.92
5010544	CONYNGHAM J/JOHN	\$ 20.80	\$ 5.05	\$ 25.85
5010545	WILLIAMSON FREE SCH ETC END FD TD	\$ 10.40	\$ 2.52	\$ 12.92
5010551	BREYER, EDITH TR5 FBO HENRY III MAI	\$ 4,160.00	\$ 1,009.79	\$ 5,169.79
5010552	BREYER, EDITH TR6 FBO T RODGERS MAI	\$ 1,768.00	\$ 429.16	\$ 2,197.16
5010553	BREYER, EDITH TR6 FBO HENRY III MAI	\$ 17,472.00	\$ 4,241.14	\$ 21,713.14
5010554	KOLLER M-INTL##	\$ 2,190.23	\$ 531.65	\$ 2,721.88
5010562	DEMARCO,MARGARET CUSTODY	\$ 520.00	\$ 126.22	\$ 646.22
5010589	ALLEN O&E-SG-STO	\$ 852.65	\$ 206.97	\$ 1,059.62
5010590	ALLEN POL-SG-STO	\$ 3,251.95	\$ 789.38	\$ 4,041.33
5010591	ALLEN FIR-SG-STO	\$ 4,170.65	\$ 1,012.38	\$ 5,183.03
5010592	HANFORD MULTI-ER PENSION-CAP GUAR D	\$ 25,616.00	\$ 6,218.00	\$ 31,834.00
5010593	PURDY, BRUCE B. T/U/A	\$ 249.60	\$ 60.59	\$ 310.19
5010594	PURDY, BARBARA G. T/U/A	\$ 166.40	\$ 40.39	\$ 206.79
5010595	PURDY, A. W. T/U/W	\$ 1,248.00	\$ 302.94	\$ 1,550.94
5010602	GOLDMAN, J & M 97 TR (D&C)PLEDGED	\$ 81,252.20	\$ 19,723.08	\$ 100,975.28
5010603	HYMAN LIVING TRUST A - CUSTODY	\$ 10.40	\$ 2.52	\$ 12.92
5010607	NUTKIS, AARON MN TUW	\$ 31.20	\$ 7.57	\$ 38.77
5010630	CARTER, JOHN TR FBO BARRETT	\$ 31.20	\$ 7.57	\$ 38.77
5010631	CARLOS, EULA CARLOS-PLDG	\$ 112.97	\$ 27.42	\$ 140.39
5010635	WARD, RUTH N. T/U/A	\$ 135.20	\$ 32.82	\$ 168.02
5010636	ESTATE OF GREEN, ALAN JR	\$ 241.50	\$ 58.62	\$ 300.12
5010639	MCDONALD FBO HIROSHI 1981 - CUSTODY	\$ 700.00	\$ 169.92	\$ 869.92

Claim Number		Calculated Damages	Prejudgment Interest	Total
5010640	BASIN ELECTRIC VEBA TRUST	\$ 4,896.65	\$ 1,188.61	\$ 6,085.26
5010642	VEGSO/ING#	\$ 5,769.09	\$ 1,400.38	\$ 7,169.47
5010646	UM RET GAMCO INV	\$ 650.00	\$ 157.78	\$ 807.78
5010657	LANE LELLEN F.	\$ 24.96	\$ 6.06	\$ 31.02
5010660	WARD, JOHN M. IMA	\$ 52.00	\$ 12.62	\$ 64.62
5010662	COHODAS BROS CO PARTIAL PLEDGED	\$ 208.00	\$ 50.49	\$ 258.49
5010675	CORMIE, M CRUT INT ALL - CUST	\$ 688.75	\$ 167.19	\$ 855.94
5010678	UNITED HOLD GAM	\$ 208.00	\$ 50.49	\$ 258.49
5010679	DUDDEN IMPLEMENT-P DUDDEN SUB	\$ 435.00	\$ 105.59	\$ 540.59
5010692	NORTH SOUND LEGACY INSTITUTIONAL	\$ 890.67	\$ 216.20	\$ 1,106.87
5010699	ONE WALL STREET PARTNERS L.P.	\$ 13.00	\$ 3.16	\$ 16.16
5010705	WSCI LIMITED PARTNERSHIP	\$ 156.00	\$ 37.87	\$ 193.87
5010710	SUSAN ENGLANDER	\$ 12,916.00	\$ 3,135.22	\$ 16,051.22
5010726	J J LOVE FBO MARY SHAW MAY	\$ 582.40	\$ 141.37	\$ 723.77
5010731	COUPLAND ETHEL G	\$ 249.60	\$ 60.59	\$ 310.19
5010732	WHIPPLE CHRISTOPHER MARK	\$ 83.20	\$ 20.20	\$ 103.40
5010733	STUART JUDE WHIPPLE CUSTODY	\$ 83.20	\$ 20.20	\$ 103.40
5010734	WHIPPLE MELANIE M	\$ 124.80	\$ 30.29	\$ 155.09
5010739	ISABELLE S. HAIK IRA ROLLOVER	\$ 83.20	\$ 20.20	\$ 103.40
5010741	FESSENDEN L CRUT CUS	\$ 62.40	\$ 15.15	\$ 77.55
5010743	VAN NORT/RICHARD TUW	\$ 41.60	\$ 10.10	\$ 51.70
5010746	NATHANIEL MADDOX GDN ACCT	\$ 10.40	\$ 2.52	\$ 12.92
5010749	RUTH FRENCH FAM TR	\$ 10.40	\$ 2.52	\$ 12.92
5010752	M FINNIGAN TR FBO KATHRYN FINNIGAN	\$ 20.80	\$ 5.05	\$ 25.85
5010753	M FINNIGAN TR FBO BRIAN FINNIGAN	\$ 20.80	\$ 5.05	\$ 25.85
5010754	M FINNIGAN TR FBO CHRISTIAN FINNIGAN	\$ 20.80	\$ 5.05	\$ 25.85
5010755	M FINNIGAN TR FBO HOLLY FINNIGAN	\$ 20.80	\$ 5.05	\$ 25.85
5010756	M FINNIGAN TR FBO ROBERT FINNIGAN	\$ 20.80	\$ 5.05	\$ 25.85
5010759	JANET BRYANT TR	\$ 655.20	\$ 159.04	\$ 814.24
5010761	ROGER SENN 1975 TR	\$ 83.20	\$ 20.20	\$ 103.40
5010762	BARBARA GROVE REV TR	\$ 62.40	\$ 15.15	\$ 77.55
5010860	PETERSON FAM TR	\$ 41.60	\$ 10.10	\$ 51.70
5010868	T MOWBRAY FAM TR INVESCO GLOBAL	\$ 20.74	\$ 5.03	\$ 25.77
5010869	M MOWBRAY FAM TR INVESCO GLOBAL	\$ 64.97	\$ 15.77	\$ 80.74
5010985	ROBERT MATSON IRA	\$ 20.80	\$ 5.05	\$ 25.85
5010987	SHAUN O'MALLEY IRA CUST GRATRY	\$ 11.64	\$ 2.83	\$ 14.47
5010988	EVAN PETERSON IRA	\$ 1,035.00	\$ 251.23	\$ 1,286.23
5011001	PENELOPE AYERS CLT CUST - GRATRY	\$ 4.36	\$ 1.06	\$ 5.42
5011002	PENELOPE AYERS TR CUST GRATRY	\$ 174.00	\$ 42.24	\$ 216.24
5011003	IRVING GLADSTEIN 1991 TR CUST-GRATRY	\$ 548.00	\$ 133.02	\$ 681.02
5011004	P AYERS TTEE J BULL TR GRATRY	\$ 202.90	\$ 49.25	\$ 252.15

Claim Number		Calculated Damages	Prejudgment Interest	Total
5011005	P AYERS FAM LP CUST GRATRY	\$ 32.85	\$ 7.97	\$ 40.82
5011008	ALBERT M GREENFIELD FDN CUST GRATRY	\$ 23.27	\$ 5.65	\$ 28.92
5011010	MARY DUNN CUST GRATRY	\$ 3,199.70	\$ 776.69	\$ 3,976.39
5011011	IRVING GLADSTEIN INV CUST GRATRY	\$ 1,787.68	\$ 433.94	\$ 2,221.62
5011018	JANE GLADSTEIN CUST GRATRY	\$ 41.52	\$ 10.08	\$ 51.60
5011019	SUNRISE SHOPRITE INC CUST GRATRY	\$ 3,726.40	\$ 904.54	\$ 4,630.94
5011020	PRAKO INVESTMENTS CUST SANTA BARBARA	\$ 898.30	\$ 218.05	\$ 1,116.35
5011021	PENELOPE AYERS CUST GRATRY	\$ 5,258.55	\$ 1,276.46	\$ 6,535.01
5011026	MODINE MFG BRANDYWINE INV ACCT	\$ 23,425.00	\$ 5,686.16	\$ 29,111.16
5011036	MARRONE'S INC. PROFIT SHARING PLAN	\$ 10.40	\$ 2.52	\$ 12.92
5011041	LATHAM & WATKINS - RANDALL BASSETT	\$ 8,550.00	\$ 2,075.42	\$ 10,625.42
5011060	CUST NEGHS LTF/INTL-INVESCO	\$ 9,538.00	\$ 2,315.25	\$ 11,853.25
5011061	TR BROWN SHOE PEN/CAPITAL GUARD	\$ 8,766.00	\$ 2,127.85	\$ 10,893.85
5011063	CUST MCG DN/HARRIS	\$ 6,225.00	\$ 1,511.05	\$ 7,736.05
5011064	CUST SUNNY ISLAND SETTLE / S	\$ 10,143.00	\$ 2,462.10	\$ 12,605.10
5011065	GENUINE PARTS CO PEN/GAMCO TR	\$ 26,200.00	\$ 6,359.76	\$ 32,559.76
5011068	NEGHS PENSION- INVESCO GLOBAL TR	\$ 835.50	\$ 202.81	\$ 1,038.31
5011070	TR FHSC/BRANDYWINE ASSET MGMT.	\$ 10,760.50	\$ 2,611.99	\$ 13,372.49
5011078	ZIEGLER ALVIN JR CUSTODY	\$ 51.50	\$ 12.50	\$ 64.00
5011079	SHIRLEY WEINSTEIN TRUST	\$ 36.40	\$ 8.84	\$ 45.24
5011082	ROGERS, DOYLE SD-IRA	\$ 435.00	\$ 105.59	\$ 540.59
5011083	EISENBACH, DOROTHY TTEE CU	\$ 104.00	\$ 25.24	\$ 129.24
5011091	WINTON,MOLLIE SUC-CO-TA 8(386)	\$ 156.00	\$ 37.87	\$ 193.87
5011097	SMYNTKLA WRENCEPCUSECPLDG582	\$ 12.48	\$ 3.03	\$ 15.51
5011100	SCHWARTZ, EDITH R. TR MA CLOSING	\$ 5.59	\$ 1.36	\$ 6.95
5011106	DESAUSSURE,M FBO T H PRINCE(640)	\$ 26.00	\$ 6.31	\$ 32.31
5011107	T.HARRISON PRINCE TTEE TUA 640	\$ 26.00	\$ 6.31	\$ 32.31
5011112	JOSEPH, DAVID TR -CUSTODY PLD	\$ 2.60	\$ 0.63	\$ 3.23
5011118	JOSEPH, MICHAEL & FAIGA PLD	\$ 112.84	\$ 27.39	\$ 140.23
5011124	NORMAN ESIASON-*****_***** ****	\$ 267.06	\$ 64.83	\$ 331.89
5011132	PHILIP L. SCHNEIDER IRA 966	\$ 12.22	\$ 2.97	\$ 15.19
5011134	NICHOLSON TF SJ	\$ 65.00	\$ 15.78	\$ 80.78
5011136	NICHOLSON TF WH	\$ 39.00	\$ 9.47	\$ 48.47
5011138	NICHOLSON TF SNS	\$ 52.00	\$ 12.62	\$ 64.62
5011140	ASSISI-SAME	\$ 161,838.00	\$ 39,284.41	\$ 201,122.41
5011174	CAPITAL NURSERY CO PS PL-INVESCO -	\$ 64.75	\$ 15.72	\$ 80.47
5011191	KINTETSU WORLD EXPRESS PS IVORY-SIM	\$ 24.42	\$ 5.93	\$ 30.35
5011208	VISION METALS SAL EE PEN PL - ING -	\$ 15,817.50	\$ 3,839.53	\$ 19,657.03
5011237	MS FOCUS GROWTH FUND	\$ 25,810.00	\$ 6,265.10	\$ 32,075.10
5011238	MS VAR EQTY FUND	\$ 108,460.00	\$ 26,327.48	\$ 134,787.48
5011239	MS VAR AGGR EQTY FUND	\$ 4,495.00	\$ 1,091.11	\$ 5,586.11

Claim Number		Calculated Damages	Prejudgment Interest	Total
5011249	CONCORDE VALUE FUND	\$ 41,040.00	\$ 9,962.01	\$ 51,002.01
5011253	FOLEY & LARDNER MICHAEL GROOB	\$ 2.60	\$ 0.63	\$ 3.23
5011257	ELEANOR V. THORNE TRUST ESTATE	\$ 2.60	\$ 0.63	\$ 3.23
5011259	LIGHT REVOLUTION FUND	\$ 22,347.12	\$ 5,424.52	\$ 27,771.64
5011260	MADISON CULTURAL-GABELLI MID PLEDGE	\$ 8,217.00	\$ 1,994.59	\$ 10,211.59
5011262	W JEROME FRAUTSCHI REV GABELLI	\$ 6,723.00	\$ 1,631.93	\$ 8,354.93
5011263	PLEASANT T ROWLAND REV GABELLI-PLED	\$ 10,831.50	\$ 2,629.23	\$ 13,460.73
5011264	OVERTURE FDN-GABELLI MID PLEDGED	\$ 4,482.00	\$ 1,087.96	\$ 5,569.96
5011265	PTR FDN-GABELLI MID CAP	\$ 7,096.50	\$ 1,722.60	\$ 8,819.10
5011266	JCI CAPITAL GUARDIAN TR CO	\$ 13,473.00	\$ 3,270.42	\$ 16,743.42
5011271	THOMPSON COBURN P/S MINTON/LAZARD	\$ 32.46	\$ 7.88	\$ 40.34
5011277	NORFOLK SOUTHERN PENS PLAN/CAP GUAR	\$ 48,753.00	\$ 11,834.26	\$ 60,587.26
5011278	TYE, MARTHA ELLEN FOUND (INVESCO)	\$ 1,548.80	\$ 375.95	\$ 1,924.75
5011310	SARGENT MANAGEMENT COMPANY	\$ 1,697.80	\$ 412.12	\$ 2,109.92
5011311	SARGENT INDEX FUND	\$ 280.80	\$ 68.16	\$ 348.96
5011329	FRANK H LEISEROWITZ TRUST	\$ 31.20	\$ 7.57	\$ 38.77
5011340	BOYAR VALUE FUND, INC.	\$ 28,699.20	\$ 6,966.42	\$ 35,665.62
5011347	LINDNER COMMUNICATIONS FUND	\$ 10,260.00	\$ 2,490.50	\$ 12,750.50
5011348	THE JHAVERI VALUE FUND	\$ 4,975.00	\$ 1,207.63	\$ 6,182.63
5011351	EUROPEAN GROWTH & INCOME FUND	\$ 3,069.88	\$ 745.18	\$ 3,815.06
5011359	CARDIO & THOR SURGNS P/S/P FB FLEGE	\$ 4,382.00	\$ 1,063.68	\$ 5,445.68
5011362	PURISIMA PURE FOREIGN FUND	\$ 690.00	\$ 167.49	\$ 857.49
5011365	THOMPSON COBURN P/S SABLEMAN	\$ 10.40	\$ 2.52	\$ 12.92
5011368	LANGSDORF, THOMAS K. TRUST AGENCY	\$ 208.00	\$ 50.49	\$ 258.49
5011378	SMITH, SARA J TUA	\$ 10.40	\$ 2.52	\$ 12.92
5011397	ANNA R BLANK MASTER TRUST	\$ 998.40	\$ 242.35	\$ 1,240.75
5011398	ABRAHAM H BLANK MASTER TRUST	\$ 1,996.80	\$ 484.70	\$ 2,481.50
5011402	RUSSELL KITTLESON DDS REVOCABLE TR	\$ 83.20	\$ 20.20	\$ 103.40
5011404	ARCHDIOCESE OF DENVER - GAMCO	\$ 130.00	\$ 31.56	\$ 161.56
5011405	THE CATHOLIC FDN - GAMCO	\$ 31.20	\$ 7.57	\$ 38.77
5011407	JOSEPH B SCOTT	\$ 97.11	\$ 23.57	\$ 120.68
5011409	SCOTT CHILDRENS' TRUST F/ANTHONY	\$ 145.60	\$ 35.34	\$ 180.94
5011410	SCOTT CHILDRENS' TRUST F/BRIAN	\$ 145.60	\$ 35.34	\$ 180.94
5011429	OSF-KAYNE ANDERSON RUDNICK/PLEDGED	\$ 2,359.60	\$ 572.77	\$ 2,932.37
5011431	COX HEALTH SYSTEMS ERISA-INVESCO	\$ 576.75	\$ 140.00	\$ 716.75
5011432	COX HEALTH SYSTEMS NONERISA-INVESCO	\$ 2,237.75	\$ 543.19	\$ 2,780.94
5011438	RBC CAPITAL MARKETS LLC	\$ 105,585.80	\$ 25,629.80	\$ 131,215.60
5011441	RESEARCH CORPORATION TECH. *****	\$ 14,115.00	\$ 3,426.26	\$ 17,541.26
5011444	COLLIER TR FBO S COLLIER/BRANDYWINE	\$ 1,552.95	\$ 376.96	\$ 1,929.91
5011445	LUELLA HANNAN FOUNDATION IMA JUNE 28, 20	\$ 1,284.00	\$ 311.68	\$ 1,595.68
5011447	ROBERT R. TAYLOR FLP IMA-LAZARD INT	\$ 884.50	\$ 214.70	\$ 1,099.20

Claim Number		Calculated Damages	Prejudgment Interest	Total
5011448	RR TAYLOR FLP IMA/BRANDVOLD-LAZARD	\$ 543.75	\$ 131.99	\$ 675.74
5011449	C EDWARDS FBO JOHN/JP MORGAN	\$ 5.98	\$ 1.45	\$ 7.43
5011450	C EDWARDS FBO MICHAEL/JP MORGAN	\$ 5.46	\$ 1.33	\$ 6.79
5011451	C EDWARDS FBO STEPHEN/JP MORGAN	\$ 351.77	\$ 85.39	\$ 437.16
5011458	MARTIN HOFFMANN TR-HRDING LOEVNR INT	\$ 171.70	\$ 41.68	\$ 213.38
5011461	LYNNETTE L. MAURER IMA-INVESCO INTERNATI	\$ 44.94	\$ 10.91	\$ 55.85
5011468	R GRIFFITHS 1999 TRUST	\$ 115.56	\$ 28.05	\$ 143.61
5011552	TERESA M. SMITH TRUST B	\$ 10,254.90	\$ 2,489.26	\$ 12,744.16
5011587	RICHARD J.ALMEIDA 1991 TR./FISHER	\$ 1,971.00	\$ 478.44	\$ 2,449.44
5011595	BRANDYWINE/WOMWNS DIV. GSP *****	\$ 1,479.00	\$ 359.01	\$ 1,838.01
5011596	BPB INVESTMENT LIMITED PARTNERSHIP/	\$ 7,261.25	\$ 1,762.59	\$ 9,023.84
5011600	CA SA- CA TITRE'S BRUNOY	\$ 10,142.70	\$ 2,462.03	\$ 12,604.73
5011603	GERTRUDE K CHISHOLM 1997 ANN TR/GRA	\$ 2,549.00	\$ 618.74	\$ 3,167.74
5011612	ROBBINS HELEN ALLEY TR U/W ART II	\$ 3.90	\$ 0.95	\$ 4.85
5011617	LEE ALEXANDER P.-IMA	\$ 78.82	\$ 19.13	\$ 97.95
5011727	HUNT ROY A ***** PRISCILLA-TR	\$ 5,130.00	\$ 1,245.25	\$ 6,375.25
5011757	WURTMAN RICHARD J (IMA)	\$ 52.00	\$ 12.62	\$ 64.62
5011812	HANNA BOYS CENTER CAPITAL GUARDIAN	\$ 1,498.00	\$ 363.62	\$ 1,861.62
5011821	KAS DEPOSITORY TRUST CO. TREATY ACC	\$ 40.95	\$ 9.94	\$ 50.89
5011831	WOMENS DIVISION NYC	\$ 1,479.00	\$ 359.01	\$ 1,838.01
5011833	UNIVERSITY OF OREGON/FISHER INVESTM	\$ 8,176.00	\$ 1,984.63	\$ 10,160.63
5011834	R P LUCIANO / LAZARD ASSET MANAGE	\$ 756.00	\$ 183.51	\$ 939.51
5011843	EDITH THYS MORGAN TUA CUSTODY ACCOU	\$ 5,467.00	\$ 1,327.05	\$ 6,794.05
5011844	NET FORBES FORTY INDEX TRUST SERIES	\$ 1,231.20	\$ 298.86	\$ 1,530.06
5011852	HARRIS TRUST COMPANY	\$ 14,372.55	\$ 3,488.78	\$ 17,861.33
5011858	KEN & SUE POORMAN/FW	\$ 2.35	\$ 0.57	\$ 2.92
5011868	VIVENDI UNIVERSAL STOCK FUND	\$ 5,128.65	\$ 1,244.92	\$ 6,373.57
5011880	VKAC BRAND NAME EQUITY TRUST SERIES #1	\$ 249.91	\$ 60.66	\$ 310.57
5011881	VKAC BRAND NAME EQUITY TRUST SERIES #2	\$ 70.29	\$ 17.06	\$ 87.35
5011884	TELE-GLOBAL PORT SERIES 16A	\$ 1,780.28	\$ 432.14	\$ 2,212.42
5011887	TELE-GLOBAL PORT SERIES 17B	\$ 3,292.23	\$ 799.15	\$ 4,091.38
5011889	TELE-GLOBAL PORT. CLSSIC SRS 18	\$ 3,099.30	\$ 752.32	\$ 3,851.62
5011898	CRANE CO.-GABELLI ASSET MANAGEMENT	\$ 8,435.00	\$ 2,047.50	\$ 10,482.50
5011899	CMHC INVEST - INVESCO	\$ 9,556.00	\$ 2,319.61	\$ 11,875.61
5011904	AEP SYS RET TR-AXE HOUGHTON	\$ 16,095.00	\$ 3,906.89	\$ 20,001.89
5011906	ABS PENSION - GABELLI	\$ 8,485.00	\$ 2,059.64	\$ 10,544.64
5011912	BRUNSWICK MASTERS TR-CAPITAL GUARDI	\$ 7,700.00	\$ 1,869.09	\$ 9,569.09
5011913	MEDPOINTE PENSION - CAPITAL GUARDIA	\$ 7,698.00	\$ 1,868.61	\$ 9,566.61
5011938	CENTRAL MAINE PENSION - INVESCO	\$ 2,980.00	\$ 723.36	\$ 3,703.36
5011942	COMPOSTELA - EQUITY FUND LAZARD	\$ 2,664.00	\$ 646.66	\$ 3,310.66
5011945	USC-SUPPORT STAFF RETIREMENT PLN CAP	\$ 15,393.00	\$ 3,736.48	\$ 19,129.48

Claim Number		Calculated Damages	Prejudgment Interest	Total
5011953	BROCKTON HOSPITAL ENDOWMENT	\$ 9,024.05	\$ 2,190.49	\$ 11,214.54
5011954	BROCKTON HOSPITAL PENSION PLAN	\$ 4,605.15	\$ 1,117.85	\$ 5,723.00
5011959	C F KETTERING INCORPORATED	\$ 4,704.00	\$ 1,141.84	\$ 5,845.84
5011960	EMPLOYEES' RETIREMENT FD CITY OF FO	\$ 11,332.00	\$ 2,750.72	\$ 14,082.72
5011976	CANTERBURY TRUST COMPANY	\$ 5,996.50	\$ 1,455.58	\$ 7,452.08
5011989	GMI/DRI INV TR PENSION & SAVINGS	\$ 14,940.00	\$ 3,626.52	\$ 18,566.52
5012010	METZLER PAYDEN	\$ 3,096.50	\$ 751.64	\$ 3,848.14
5012013	MYCFO	\$ 2,832.20	\$ 687.49	\$ 3,519.69
5012034	ROCHESTER GAS & ELECTRIC CORPORATIO	\$ 11,762.00	\$ 2,855.10	\$ 14,617.10
5012036	SOUTHDOWN INC	\$ 4,892.50	\$ 1,187.60	\$ 6,080.10
5012038	SOCIETY OF JESUS OF NEW ENGLAND	\$ 12,190.70	\$ 2,959.16	\$ 15,149.86
5012042	TEMPLE UNIVERSITY	\$ 14,490.00	\$ 3,517.29	\$ 18,007.29
5012050	U OF MISSOURI RETIREMENT	\$ 2,470.00	\$ 599.57	\$ 3,069.57
5012063	WITCO CORPORATION RETIREMENT TRUST	\$ 325.00	\$ 78.89	\$ 403.89
5012068	JANE STREET CAPITAL LLC-*****	\$ 309,514.00	\$ 75,131.14	\$ 384,645.14
5012070	D. E. SHAW INVESTMENTS, L.P.	\$ 85,398.00	\$ 20,729.43	\$ 106,127.43
5012075	D. E. SHAW VALENCE, L.L.C.	\$ 277,746.60	\$ 67,419.95	\$ 345,166.55
5012081	TR U/W FOR WALTER S BOPP	\$ 208.00	\$ 50.49	\$ 258.49
5012097	GOLDMAN J CLT/SE	\$ 57,411.10	\$ 13,935.92	\$ 71,347.02
5012098	GOLDMAN J LTT/SE	\$ 75,714.00	\$ 18,378.75	\$ 94,092.75
5012106	JOHN GOLDMAN 2001 TR SE	\$ 26,910.00	\$ 6,532.11	\$ 33,442.11
5012109	JAY FURMAN TRUST U/A FOREIGN SUB	\$ 130.00	\$ 31.56	\$ 161.56
5012114	TOLKIN ARNOLD & BARBARA	\$ 104.00	\$ 25.24	\$ 129.24
5012119	E. FONDREN 82 TR.-DMU SAROFIM	\$ 728.00	\$ 176.71	\$ 904.71
5012176	STEPHEN R STOVER	\$ 36.40	\$ 8.84	\$ 45.24
5012253	THOMAS C YOUNG - EQUITY	\$ 31.20	\$ 7.57	\$ 38.77
5012388	ANNE LARSEN SIMONSON - TOD	\$ 312.00	\$ 75.73	\$ 387.73
5012444	LASHINSKI CREDIT TRUST	\$ 10.40	\$ 2.52	\$ 12.92
5012484	MARGARET Z LARSEN TRUST	\$ 520.00	\$ 126.22	\$ 646.22
5012531	LEO J CROLL TRUST FOR EDWINA DAVIS	\$ 104.00	\$ 25.24	\$ 129.24
5012532	LEO J CROLL TRUST FOR ALAN D CROLL	\$ 104.00	\$ 25.24	\$ 129.24
5012561	SYCR PSP FBO SCHAAF/RIA-LAZARD	\$ 246.50	\$ 59.84	\$ 306.34
5012562	SYCR PSP FBO FRYDMAN/LAZARD	\$ 159.50	\$ 38.72	\$ 198.22
5012567	WILLIAM M HABER CUSTODY ACCT	\$ 738.40	\$ 179.24	\$ 917.64
5012571	FELTINGER CHILDREN'S TRUST	\$ 108.38	\$ 26.31	\$ 134.69
5012572	W & A HEINEMAN TR AGY A&C CO-TTEES	\$ 2,198.00	\$ 533.54	\$ 2,731.54
5012573	THOMAS BLISS & MERRILY WEISS TR AGY	\$ 10.40	\$ 2.52	\$ 12.92
5012585	JAMES H. COBURN, III-TIRA	\$ 124.80	\$ 30.29	\$ 155.09
5012587	HB&W JOSEPH A. TURRI	\$ 1,936.50	\$ 470.06	\$ 2,406.56
5012588	WATSON PSP-EDWARD PISKO	\$ 20.80	\$ 5.05	\$ 25.85
5012604	NGKE PSP FBO RICHARD C. HARRIS	\$ 213.75	\$ 51.89	\$ 265.64

Claim Number		Calculated Damages	Prejudgment Interest	Total
5012635	WILLIAM T. DAWSON PERSONAL ACCOUNT	\$ 4,350.00	\$ 1,055.91	\$ 5,405.91
5012655	JACQUELINE PLUMEZ & JEAN PLUMEZ JTW	\$ 18.20	\$ 4.42	\$ 22.62
5012665	VERNON E. JORDAN JR. REV TR DTD 3/1	\$ 125.20	\$ 30.39	\$ 155.59
5012676	LAZARD INTERNATIONAL EQUITY SELECT	\$ 3,303.95	\$ 802.00	\$ 4,105.95
5012686	IFIN LP	\$ 870.00	\$ 211.18	\$ 1,081.18
5012688	LOCAL 413 PENSION FUND	\$ 1,366.00	\$ 331.58	\$ 1,697.58
5012690	LONGVIEW COLLECTIVE INVESTMENT	\$ 7,342.53	\$ 1,782.32	\$ 9,124.85
5012692	LONGVIEW VEBA 500	\$ 421.20	\$ 102.24	\$ 523.44
5012700	PIATKOWSKI, FAMILY ADMIN.-INTERNAT.	\$ 582.30	\$ 141.35	\$ 723.65
5013085	M/DINGVPINTLV ALUEPORT	\$ 56,268.00	\$ 13,658.44	\$ 69,926.44
5013087	INTERNATIONAL CORE FUND	\$ 21,018.12	\$ 5,101.92	\$ 26,120.04
5013101	IAM SHARES	\$ 44,460.00	\$ 10,792.18	\$ 55,252.18
5013119	NB INTERNATIONAL FUND	\$ 81,485.82	\$ 19,779.79	\$ 101,265.61
5013130	SPENCER G. ATHA TRUST	\$ 115.96	\$ 28.15	\$ 144.11
5013152	MILLENNIUM PARTNERS, LLC: ADMIN	\$ 1,064.88	\$ 258.49	\$ 1,323.37
5013155	MILLENNIUM PARTNERS, LLC: CROWLEY #1	\$ 1,236.00	\$ 300.03	\$ 1,536.03
5013158	MILLENNIUM PARTNERS, LLC: CROWLEY #2	\$ 2,963.00	\$ 719.24	\$ 3,682.24
5013161	MILLENNIUM PARTNERS, LLC: FRIEDMAN	\$ 41,365.00	\$ 10,040.90	\$ 51,405.90
5013166	MILLENNIUM PARTNERS, LLC: MCTERNAN	\$ 42,000.00	\$ 10,195.04	\$ 52,195.04
5013174	MANAGERS AMG FQ TAX-MANAGED U.S. EQ	\$ 5,175.00	\$ 1,256.17	\$ 6,431.17
5013247	YORK CAPITAL MANAGEMENT, L.P.	\$ 9,169.80	\$ 2,225.87	\$ 11,395.67
5013249	THE POINT COMMUNITY DEVELOPMENT CORP.	\$ 10.40	\$ 2.52	\$ 12.92
5013286	JHVT - LIFESTYLE BALANCED TRUST	\$ 186,000.00	\$ 45,149.47	\$ 231,149.47
5013288	JHVT-AMERICAN ASSET ALLOCATION TRUST	\$ 65,434.00	\$ 15,883.39	\$ 81,317.39
5013290	JHVT-AMERICAN GROWTH-INCOME TRUST	\$ 106,265.00	\$ 25,794.67	\$ 132,059.67
5013295	JHVT-CAPITAL APPRECIATION TRUST	\$ 1,388.40	\$ 337.02	\$ 1,725.42
5013328	PACIFIC SELECT DIVIDEND GROWTH PORTFOLIO	\$ 129,765.00	\$ 31,499.04	\$ 161,264.04
5013362	ADVANCED SERIES TRUST: AST SMALL-CAP VAL	\$ 216,426.00	\$ 52,535.05	\$ 268,961.05
5013372	STRATEGIC PARTNERS STYLE SPECIFIC FUNDS	\$ 146,416.60	\$ 35,541.03	\$ 181,957.63
5013388	SUPERIOR LABEL LAZARD ACCOUNT	\$ 362.50	\$ 87.99	\$ 450.49
5013409	DOMINICAN SISTERS-DIAMOND HILL	\$ 159,390.00	\$ 38,690.18	\$ 198,080.18
5014196	CORBOY	\$ 797.50	\$ 193.58	\$ 991.08
5014198	ANBEE & CO	\$ 1,570.00	\$ 381.10	\$ 1,951.10
5014209	NORTHEAST FINANCIAL GROUP, INC.	\$ 568.70	\$ 138.05	\$ 706.75
5014211	OLD NATIONAL TRUST COMPANY	\$ 217.50	\$ 52.80	\$ 270.30
5014217	SVA PLUMB FINANCIAL LLP	\$ 4,325.35	\$ 1,049.93	\$ 5,375.28
5014218	THE MDE GROUP #1	\$ 667.00	\$ 161.91	\$ 828.91
5014220	THE MDE GROUP #2	\$ 3,933.00	\$ 954.69	\$ 4,887.69
5014223	THE MDE GROUP #3	\$ 130.50	\$ 31.68	\$ 162.18
5014224	THE MDE GROUP #4	\$ 166.75	\$ 40.48	\$ 207.23
5014232	CITADEL TRADING GROUP LLC	\$ 2,766.40	\$ 671.51	\$ 3,437.91

Claim Number		Calculated Damages	Prejudgment Interest	Total
5014237	NELSON PARTNERS LTD	\$ 13,634.40	\$ 3,309.60	\$ 16,944.00
5014239	CITADEL JACKSON INVESTMENTS LTD #1	\$ 187.20	\$ 45.44	\$ 232.64
5014244	OLYMPUS SECURITIES LTD	\$ 2,776.80	\$ 674.04	\$ 3,450.84
5014246	CITADEL CREDIT TRADING LTD	\$ 6,331.50	\$ 1,536.90	\$ 7,868.40
5014250	CITADEL JACKSON INVESTMENTS LTD #2	\$ 686.40	\$ 166.62	\$ 853.02
5014268	COLLEGE RETIREMENT EQUITIES FUND STOCK ACCOUNT	\$ 19,639.35	\$ 4,767.24	\$ 24,406.59
5014279	ROSENTHAL REVOCABLE LIVING TRUST	\$ 876.00	\$ 212.64	\$ 1,088.64
5014308	JPMIM GLOBALADR ACCOUNT	\$ 342.00	\$ 83.02	\$ 425.02
5014336	OSHRIN, EDWARD J.	\$ 4,024.25	\$ 976.84	\$ 5,001.09
5014337	OSHRIN, ANDREW M.	\$ 6,971.40	\$ 1,692.23	\$ 8,663.63
5014342	ANFORA CORPORATION	\$ 2,000.00	\$ 485.48	\$ 2,485.48
5014364	WILLIAM & KATHARINE BECKER-GABELLI	\$ 1,529.67	\$ 371.31	\$ 1,900.98
5014367	DAVID & DIANA SUN TRUST (GABELLI)	\$ 14,218.20	\$ 3,451.31	\$ 17,669.51
5014369	JOHN & MARY TU TRUST (GABELLI)	\$ 14,218.20	\$ 3,451.31	\$ 17,669.51
5014387	ADVISOR DIVERSIFIED STOCK	\$ 11,230.70	\$ 2,726.13	\$ 13,956.83
5014393	TRAVELERS LARGE CAP	\$ 760.50	\$ 184.60	\$ 945.10
5014397	ADVISOR GROWTH OPPORTUNITIES	\$ 2,607,358.00	\$ 632,907.66	\$ 3,240,265.66
5014400	DIVERSIFIED INTL FUND	\$ 1,975,342.84	\$ 479,492.88	\$ 2,454,835.72
5014401	LARGE CAP STOCK	\$ 1,808.30	\$ 438.95	\$ 2,247.25
5014405	ADVISOR LARGE CAP	\$ 1,630.20	\$ 395.71	\$ 2,025.91
5014406	VIP III GROWTH OPPORTUNITIES	\$ 282,642.00	\$ 68,608.26	\$ 351,250.26
5014407	FA DIVERSIFIED INTERNATIONAL	\$ 118,999.16	\$ 28,885.75	\$ 147,884.91
5014458	UNIVERSAL MUSIC GROUP 401(K) PLAN	\$ 4,897,365.60	\$ 1,188,781.97	\$ 6,086,147.57
5014460	MARIAN CRONHEIM CRUT FBO LEWIS-CUST	\$ 2,744.00	\$ 666.08	\$ 3,410.08
5014461	MO FOUNDATION - BANK OF NEW YORK	\$ 17,319.00	\$ 4,204.00	\$ 21,523.00
5014463	GARY G VANATTA IRA ROLLOVER	\$ 145.00	\$ 35.20	\$ 180.20
5014464	L.J. LONGO 1985 IR-CREDIT SUISSE	\$ 1,739.28	\$ 422.19	\$ 2,161.47
5014467	MWE ESTATE TR ELISE JOSEPH-EAGLE F	\$ 430.00	\$ 104.38	\$ 534.38
5014468	MWE ESTATE JAMES ELKINS III-EAGLE F	\$ 430.00	\$ 104.38	\$ 534.38
5014469	MWE ESTATE TR LESLIE ELKINS-EAGLE F	\$ 430.00	\$ 104.38	\$ 534.38
5014473	D. SCOTT MICKLE REVOCABLE TR	\$ 3,330.00	\$ 808.32	\$ 4,138.32
5014475	GOLDSTEN, J. IRREV TR DANIEL GILL	\$ 428.00	\$ 103.89	\$ 531.89
5014486	BAYHEALTH MEDICAL CTR PP	\$ 602.50	\$ 146.25	\$ 748.75
5014488	MACARTHUR COMPANY/LAZARD	\$ 291.15	\$ 70.67	\$ 361.82
5014489	MACARTHUR SAL EES PEN/ FAYEZ	\$ 434.16	\$ 105.39	\$ 539.55
5014490	MCNAUGHTON MCKAY/SPA-INVESCO	\$ 1,410.50	\$ 342.38	\$ 1,752.88
5014494	SUSQUEHANNA INVESTMENT GROUP #1	\$ 113.40	\$ 27.53	\$ 140.93
5014504	SUSQUEHANNA INVESTMENT GROUP #2	\$ 140.00	\$ 33.98	\$ 173.98
5014507	SUSQUEHANNA INVESTMENT GROUP #3	\$ 18,224.00	\$ 4,423.68	\$ 22,647.68
5014508	SUSQUEHANNA INVESTMENT GROUP #4	\$ 5,175.00	\$ 1,256.17	\$ 6,431.17
5014509	SIG-SS CBOE JOINT ACCOUNT	\$ 19,196.00	\$ 4,659.62	\$ 23,855.62

Claim Number		Calculated Damages	Prejudgment Interest	Total
5014512	SUSQUEHANNA CAPITAL GROUP	\$ 7,987.20	\$ 1,938.81	\$ 9,926.01
7002921	JACATA ENTERPRISES	\$ 447.45	\$ 108.61	\$ 556.06
7003042	G & K LEAK FAMILY TRUST	\$ 104.76	\$ 25.43	\$ 130.19
7003153	MIHO SUGIMOTO	\$ 14.00	\$ 3.40	\$ 17.40
10000033	WALTER FRANKLIN HORNE IRA	\$ 2,355.00	\$ 571.65	\$ 2,926.65
10000049	BENJAMIN GOLDFIELD	\$ 48.88	\$ 11.87	\$ 60.75
10000065	RICHARD L WEST & JONNIE K WEST TTEE	\$ 609.12	\$ 147.86	\$ 756.98
10000116	STEPHEN P RASHAN & EILEEN FAHEY RASHAN JT TEN	\$ 828.00	\$ 200.99	\$ 1,028.99
10000123	ROBERT L. THOMSEN	\$ 220.00	\$ 53.40	\$ 273.40
10000152	VIPULA YALAMANCHILI AND RAO YALAMANCHILI	\$ 642.00	\$ 155.84	\$ 797.84
10000153	ROBERT W DIETRICH	\$ 42.94	\$ 10.42	\$ 53.36
10000159	EUGENE J HUO JEFFREY S HUO JT TEN	\$ 2.60	\$ 0.63	\$ 3.23
10000162	PHILIP J SHERIDAN AND JANE M SHERIDAN	\$ 255.52	\$ 62.02	\$ 317.54
10000171	GARY WORTMAN	\$ 70.00	\$ 16.99	\$ 86.99
10000178	SALLY L TRAJDMAN	\$ 17.90	\$ 4.35	\$ 22.25
10000193	MICHAEL R. CHALIAN	\$ 1,035.00	\$ 251.23	\$ 1,286.23
10000236	LIN LUO	\$ 292.00	\$ 70.88	\$ 362.88
10000277	NORMAN SHABEL	\$ 176.74	\$ 42.90	\$ 219.64
10000300	JOHN H PLANT & MARTHA H PLANT TIC	\$ 238.74	\$ 57.95	\$ 296.69
10000302	RICHARD & JENNIFER SCHAIBLE LIVING TRUST	\$ 365.00	\$ 88.60	\$ 453.60
10000305	JOHN EDWARD & KAREN BELT TRUST	\$ 203.25	\$ 49.34	\$ 252.59
10000328	LAURETTE ANN WENMAN	\$ 138.84	\$ 33.70	\$ 172.54
10000337	LINDA LUND	\$ 609.55	\$ 147.96	\$ 757.51
10000344	CHRISTOPHE PAROT	\$ 78.50	\$ 19.06	\$ 97.56
10000350	MARION COOPER AND STEVEN COOPER JTWROS	\$ 26.00	\$ 6.31	\$ 32.31
10000388	PAUL D PAGE III & PHYLLIS D PAGE JTWROS	\$ 149.54	\$ 36.30	\$ 185.84
10000392	TERRIE E. ROBINSON	\$ 1,154.32	\$ 280.20	\$ 1,434.52
10000400	LYNN BEVERIDGE	\$ 31.20	\$ 7.57	\$ 38.77
10000402	LAKES INVESTMENT INC	\$ 4,764.20	\$ 1,156.46	\$ 5,920.66
10000414	CARL DAVID JACOBS	\$ 292.00	\$ 70.88	\$ 362.88
10000421	TIMOTHY J CARPENTER	\$ 584.00	\$ 141.76	\$ 725.76
10000424	DOLORES MISTRETTA	\$ 66.60	\$ 16.17	\$ 82.77
10000427	TIMOTHY J CARPENTER AND KAY MILES CARPENTER TIC	\$ 511.00	\$ 124.04	\$ 635.04
10000478	CHARLOTTE K REITH & JOHN H REITH JT TEN	\$ 48.75	\$ 11.83	\$ 60.58
20000088	GEORGE A SABOL & CHRISTINE C SABOL	\$ 4,980.00	\$ 1,208.84	\$ 6,188.84
20000099	ROBERT S WOZNAK LIVING TRUST	\$ 10.40	\$ 2.52	\$ 12.92
20000116	JACQUELINE V JUDD TRUST	\$ 41.60	\$ 10.10	\$ 51.70
20000206	GRANVILLE M BRUMBAUGH JR	\$ 3,424.40	\$ 831.24	\$ 4,255.64
20000595	TIMOTHY G WILSON	\$ 1,177.50	\$ 285.83	\$ 1,463.33
20000724	JOSEPH C LUDEWIG & MARTHA JOHNSON LUDEWIG JTWROS	\$ 10.40	\$ 2.52	\$ 12.92
20000728	EPIPHANIUS ZAKRZEWSKI	\$ 31.20	\$ 7.57	\$ 38.77

Claim Number		Calculated Damages	Prejudgment Interest	Total
20000751	DOMINIC D'ADDARIO UND IRA	\$ 33.80	\$ 8.20	\$ 42.00
20002443	RFI2 LLC	\$ 1,260.00	\$ 305.85	\$ 1,565.85
20002805	JACK G MUNSON IRA	\$ 1,710.00	\$ 415.08	\$ 2,125.08
20002824	ROBERT A WILLIAMS	\$ 855.00	\$ 207.54	\$ 1,062.54
20002850	GEORGE F ST. JOHN III	\$ 3,147.00	\$ 763.90	\$ 3,910.90

Exhibit B

**UNITED STATES DISTRICT COURT
FOR THE SOUTHERN DISTRICT OF NEW YORK**

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:
: No. 02 Civ. 05571 (SAS)
IN RE VIVENDI UNIVERSAL, S.A. SECURITIES :
LITIGATION, :
:
:
:
:
-----X

**ORDER FOR RULE 62(D) STAY AND DEPOSIT OF FUNDS
INTO AN INTEREST-BEARING ACCOUNT**

WHEREAS on January 29, 2010, the jury in this securities fraud class action returned a verdict against Vivendi Universal, S.A. (“Vivendi”); and

WHEREAS by order dated November 12, 2014, the Court approved the entry of a partial final judgment with respect to certain claims described therein; and

WHEREAS on December 22, 2014, partial final judgment in favor of certain plaintiffs and plaintiff class members (the “Judgment”) was entered.

IT IS HEREBY ORDERED:

1. Vivendi may obtain a stay of execution or enforcement pending appeal of the Judgment pursuant to Federal Rule of Civil Procedure 62(d) upon the deposit of funds in the amount of \$55 million (the “Security Amount”) into the Court registry in an interest-bearing account in lieu of a supersedeas bond.
2. To obtain a stay, Vivendi must deposit the Security Amount within 14 days after the entry of the Judgment.
3. Upon Vivendi’s timely deposit of the Security Amount into the Court registry, a stay of the Judgment pursuant to Rule 62(d) will be in effect.

4. The Clerk is hereby ordered to invest the Security Amount in the Court registry in an interest-bearing account.
5. The Clerk is further ordered to deduct from the income on the investment of the Security Amount a fee equal to ten percent (10%) of the income earned, but not exceeding the fee authorized by the Judicial Conference of the United States and set by the Director of the Administrative Office.
6. The Court retains jurisdiction over the Security Amount and may take such actions with regard to the Security Amount as it deems appropriate for the security of the plaintiffs.

SO ORDERED this ____ day of December 2014:

Hon. Shira A. Scheindlin
United States District Judge